

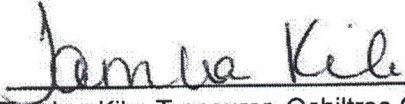


Tambra Kile
Ochiltree County Treasurer
Chief Investment Officer

Pursuant to LGC 114.026 I, Tambra Kile, Ochiltree County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; and all other proceedings in the treasurer's office that pertain to the financial standing of Ochiltree County.

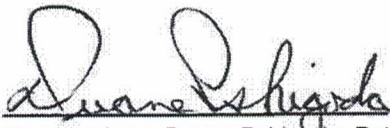
Therefore, Tambra Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


Filed with accompanying report this 12th day of December, 2022.


Tambra Kile, Treasurer, Ochiltree County

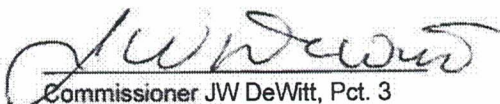
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 11 4.026(c)}

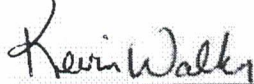
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Commissioner Duane Pshigoda, Pct. 1


County Judge Charles Kelly

Commissioner Joe Johnson, Pct. 2


Commissioner JW DeWitt, Pct. 3


Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

November 2022

Monthly Report

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|-------------------------------------|------------------|-----------------|------------------|--------------|----------------|
| 2023 010 GENERAL FUND | TREASURER | 19,729,190.52 | TEXPOOL | 2,741,007.40 | |
| | CASH-JP | 100.00 | LOGIC | 1,519,356.55 | |
| | CASH-CO CL | 1,000.00 | CD | | |
| | CASH-D CLK | 102.00 | CD-LIBRARY | 110,405.04 | |
| | CASH-TAXOF | 1,000.00 | SAVINGS | 15,814.71 | |
| | | | AMERIPRISE | 1,002,805.32 | 25,120,781.54 |
| 2023 013 AIRPORT MAINTENANCE FUND | TREASURER | 387,815.13- | | | 387,815.13- |
| 2023 015 ROAD & BRIDGE FUND | TREASURER | 20,195,675.65- | | | 20,195,675.65- |
| 2023 016 CNTY TRANSP INFRASR GRANT | TREASURER | 425,966.15 | | | 425,966.15 |
| 2023 070 CAPITAL FUND | TREASURER | 1,123,779.43 | TEXPOOL CD | | 1,123,779.43 |
| 2023 071 COURTHOUSE COMPUTER FUND | TREASURER | | | | |
| 2023 080 WOLF CREEK PARK GRANT FUND | TREASURER | | | | |
| 2023 081 AIRPORT GRANT FUND | TREASURER | | | | |
| 2023 082 BOAT DOCK GRANT FUND | TREASURER | | | | |
| 2023 085 SPECIAL REVENUE FUND | TREASURER | 9,982.88- | | | 9,982.88- |
| 2023 096 JAIL I&S FUND | JAIL I&S | 96,529.31 | TEXPOOL LOGIC | | 96,529.31 |
| 2023 097 JAIL CONSTRUCTION FUND | JAIL CONST | | TEXPOOL LOGIC | | |
| 2023 098 PAYROLL FUND | PAYROLL | 1,000.00 | | | 1,000.00 |
| TOTAL | | 785,193.75 | | 5,389,389.02 | 6,174,582.77 |

CHECK ACCOUNT

| | |
|------------------------------|------------|
| ACCOUNT BALANCE - TREASURER | 685,462.44 |
| ACCOUNT BALANCE - CASH-UTP | 100.00 |
| ACCOUNT BALANCE - CASH-CO CL | 1,000.00 |
| ACCOUNT BALANCE - CASH-D CLK | 102.00 |
| ACCOUNT BALANCE - CASH-TAXOF | 1,000.00 |
| ACCOUNT BALANCE - JAIL I&S | 96,529.31 |
| ACCOUNT BALANCE - PAYROLL | 1,000.00 |

TOTAL 785,193.75

CHECK

| | |
|------------------------------|--------------|
| TDOA ACCOUNT | TDOA |
| ACCOUNT BALANCE - TEXPOOL | 2,741,007.40 |
| ACCOUNT BALANCE - LOGIC | 1,519,356.55 |
| ACCOUNT BALANCE - CD-LIBRARY | 110,405.04 |
| ACCOUNT BALANCE - SAVINGS | 15,814.71 |
| ACCOUNT BALANCE - AMERIPRISE | 1,002,805.32 |

TOTAL 5,389,389.02

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR NOVEMBER THRU NOVEMBER

| FUND NAME | ***** MONTH TO DATE ***** REVENUES | ***** YEAR TO DATE ***** EXPENSES | ***** MONTH TO DATE ***** REVENUES | ***** YEAR TO DATE ***** EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| 2023 GENERAL FUND | 760,431.75 | 498,917.12 | 802,224.49 | 1,137,385.04 |
| 2023 AIRPORT MAINTENANCE FUND | 4,910.16 | 1,250.00 | 8,195.16 | 6,124.70 |
| 2023 ROAD & BRIDGE FUND | 37,145.65 | 112,421.65 | 62,093.94 | 228,874.26 |
| 2023 CNTY TRANSP INFRASTR GRANT FND | .00 | .00 | .00 | .00 |
| 2023 CAPITAL FUND | .00 | .00 | .00 | .00 |
| 2023 COURTHOUSE COMPUTER FUND | .00 | .00 | .00 | .00 |
| 2023 WOLF CREEK PARK GRANT FUND | .00 | .00 | .00 | .00 |
| 2023 AIRPORT GRANT FUND | .00 | .00 | .00 | .00 |
| 2023 BOAT DOCK GRANT FUND | .00 | .00 | .00 | .00 |
| 2023 SPECIAL REVENUE FUND | 8,037.44 | 8,354.40 | 8,037.44 | 16,896.35 |
| 2023 JAIL I&S FUND | 6,043.70 | .00 | 6,089.86 | .00 |
| 2023 JAIL CONSTRUCTION FUND | .00 | .00 | .00 | .00 |
| TOTAL | 816,568.70 | 620,943.17 | 886,640.89 | 1,389,280.35 |

16.67% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | ACTUAL PERCENT M-T-D | ACTUAL Y-T-D | ACTUAL PERCENT Y-T-D | REMAINING | ACTUAL PERCENT |
|------------------|-----------------------------|--------------|--------------|----------------------|--------------|----------------------|--------------|----------------|
| 2023 010-310-110 | TAXES/CURRENT ROLL | 7,857,214.00 | 661,329.27 | 8.42 | 661,329.27 | 8.42 | 7,195,884.73 | 91.58 |
| 2023 010-310-120 | TAXES/DELINQUENT | 40,000.00 | 11,513.67 | 28.78 | 11,513.67 | 28.78 | 28,486.33 | 71.22 |
| 2023 010-319-120 | TAX PENALTY & INTEREST | 25,000.00 | 3,538.03 | 14.15 | 3,538.03 | 14.15 | 21,461.97 | 85.85 |
| 2023 010-319-121 | COLLECTION FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 2023 010-319-122 | RENDITION FEES | 1,000.00 | 2,177.28 | 19.79 | 3,341.43 | 30.38 | 7,658.57 | 69.62 |
| 2023 010-320-100 | MIXED DRINK TAX/STATE | 1,000.00 | 500.00 | 50.00 | 500.00 | 50.00 | 500.00 | 50.00 |
| 2023 010-320-101 | ALCOHOL PERMIT FEES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 2023 010-320-200 | EMERGENCY MANAGEMENT-CITY | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 |
| 2023 010-320-500 | COMMERCIAL WASTE MANAGEMENT | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 |
| 2023 010-321-200 | COMMISSIONS/TAGS | 90,000.00 | 2,600.80 | 2.89 | 4,893.75 | 5.44 | 85,106.25 | 60.52 |
| 2023 010-321-201 | COMMISSIONS/TITLES | 9,000.00 | 660.00 | 7.33 | 1,430.00 | 15.89 | 7,570.00 | 84.11 |
| 2023 010-321-202 | COMMISSIONS/BOAT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-321-500 | MARRIAGE LICENSE FEES-CO | 1,750.00 | 60.00 | 3.43 | 120.00 | 6.86 | 1,630.00 | 93.14 |
| 2023 010-321-501 | FAMILY TRUST/STATE-CC | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 2023 010-321-502 | HOME VISIT PROGR DONA/STA | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00 |
| 2023 010-321-900 | CAMPING PERMITS | 50,000.00 | 5,028.00 | 10.06 | 8,068.00 | 16.14 | 41,932.00 | 83.86 |
| 2023 010-330-001 | STATE FUNDING-CO ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-330-100 | JURY FEE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-330-101 | HAVA GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-330-302 | CONSTABLE GRANT RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-330-400 | COVID-19 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-333-300 | STATE GRANTS-CO ATTY WAGE | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 80.00 |
| 2023 010-334-000 | STATE SUPPLEMENT/JUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-334-002 | CRIMINAL INDIGENT GRANT | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 2023 010-339-000 | REIMBURSEMENTS/CITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-339-001 | CITY PROSECUTOR CONTRACT- | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 100.00 |
| 2023 010-339-002 | SALARIES REIMBURSED | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 80.00 |
| 2023 010-339-003 | REIMB/CJ-SCAAP-ILLEGAL AL | 8,000.00 | 40,361.00 | 504.51 | 40,361.00 | 504.51 | 32,361.00 | 404.51 |
| 2023 010-340-200 | SHERIFF'S FEES | 9,000.00 | 0.00 | 0.00 | 1,611.38 | 17.90 | 7,388.62 | 82.10 |
| 2023 010-340-201 | IMPOUND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-340-202 | SHERIFF'S FEES - MISC | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 2023 010-340-300 | ATTORNEY FEES REIMBURSED | 1,000.00 | 178.30 | 17.83 | 178.30 | 17.83 | 821.70 | 82.17 |
| 2023 010-340-301 | CO ATTY FEES-PROT ORDER-F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-340-400 | NON-RESIDENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-340-401 | RECORDING-COUNTY CLERK | 30,000.00 | 2,376.00 | 7.92 | 6,967.00 | 23.22 | 23,033.00 | 76.78 |
| 2023 010-340-403 | RECEIPTS/COUNTY CLERK | 900.00 | 105.00 | 11.67 | 140.00 | 15.56 | 760.00 | 84.44 |
| 2023 010-340-404 | PROBATE FEES-COUNTY CLERK | 4,000.00 | 368.00 | 9.20 | 414.00 | 10.35 | 3,586.00 | 89.65 |
| 2023 010-340-405 | CIVIL FEES-COUNTY CLERK | 6,500.00 | 212.00 | 3.26 | 332.00 | 5.11 | 6,168.00 | 94.89 |
| 2023 010-340-406 | BRAND FEES-COUNTY CLERK | 1,500.00 | 0.00 | 0.00 | 10.00 | 1.25 | 1,490.00 | 98.75 |
| 2023 010-340-407 | TRANSCRIPTION FEE-COUNTY | 60,000.00 | 2,772.85 | 4.62 | 6,325.84 | 10.54 | 53,674.16 | 89.46 |
| 2023 010-340-408 | CRIMINAL FINES/COSTS-CO C | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 2023 010-340-409 | TIS FILING FEES CO CLERK | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00 |
| 2023 010-340-410 | ARREST FEES/DPS-COUNTY CL | 6,000.00 | 440.00 | 7.33 | 1,034.00 | 17.23 | 4,966.00 | 82.77 |
| 2023 010-340-411 | BIRTH CERTIFICATE FEES-CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-340-412 | SEARCH FEES-COUNTY CLERK | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 2023 010-340-413 | JUDICIAL FUND RECEIPTS-CO | 3,000.00 | 412.00 | 13.73 | 989.00 | 32.97 | 2,011.00 | 67.03 |
| 2023 010-340-414 | OFFICIAL COPIES-COUNTY CL | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 2023 010-340-415 | INTERPRETER FEES-CO CLERK | 0.00 | 75.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 2023 010-340-416 | COURT REPORTER/CO CLERK | 300.00 | 15.00 | 5.00 | 20.00 | 6.67 | 280.00 | 93.33 |
| 2023 010-340-417 | SEVENTH APPEALS CRT-C CLK | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 010-340-418 | EAGLE WEB COPIES-CO CLRK | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,973.00 | 99.10 |

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16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | PERCENT | ACTUAL Y-T-D | PERCENT | REMAINING | PERCENT |
|------------------|----------------------------|-----------|--------------|---------|--------------|---------|-----------|---------|
| 2023 010-340-419 | STATE E-FILE FEE & COST-C | 2,000.00 | .00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2023 010-340-420 | E-FILE TRANSACTN FEE-\$2 C | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-340-421 | PRIVATE COLLECTION-PC30CC | 400.00 | .00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2023 010-340-422 | NONDISCLOSURE FEE-CO CLK | 100.00 | .00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2023 010-340-423 | COURT SEC TRAINING FEE-CC | 150.00 | .00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2023 010-340-424 | FVE-FAM VIOL FINE-CO CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-340-425 | LOCAL CCC 1/1/20-CO CLERK | 3,500.00 | 269.15 | 7.69 | 1,277.71 | 36.51 | 2,222.29 | 63.49 |
| 2023 010-340-426 | TIME PAY RE FEE 1/1/20-CC | 150.00 | 4.26 | 2.84 | 41.96 | 27.97 | 108.04 | 72.03 |
| 2023 010-340-427 | PERS BOND REIMB FEE-CO CL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-340-428 | JUV DELINQ PREV FINE-CC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-340-429 | CRT FACILITY FEE FUND-CC | 150.00 | 60.00 | 40.00 | 80.00 | 53.33 | 70.00 | 46.67 |
| 2023 010-340-430 | STATE CONSOL CIVIL FEE-CC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-340-431 | PUBL PROBATE ADMIN FND-CC | 100.00 | 30.00 | 30.00 | 40.00 | 40.00 | 60.00 | 60.00 |
| 2023 010-340-432 | CIVIL COUNTY JURY FUND-CC | .00 | 30.00 | 30.00 | 40.00 | 40.00 | 60.00 | 60.00 |
| 2023 010-340-433 | CIVIL-LANGUAGE ACCESS FUN | 30.00 | 9.00 | 30.00 | 12.00 | 40.00 | 18.00 | 60.00 |
| 2023 010-340-650 | OVERDUE BOOK FINES | 100.00 | 40.00 | 40.00 | 40.00 | 40.00 | 60.00 | 60.00 |
| 2023 010-340-651 | LIBRARY COPIER USE FEES | 1,500.00 | 188.00 | 12.53 | 188.00 | 12.53 | 1,312.00 | 87.47 |
| 2023 010-340-700 | RECEIPTS/DISTRICT CLERK | 2,000.00 | 175.00 | 8.75 | 175.00 | 8.75 | 1,825.00 | 91.25 |
| 2023 010-340-701 | CIVIL COSTS-DISTRICT CLERK | 14,000.00 | 1,391.00 | 9.94 | 727.00 | 5.19 | 13,273.00 | 94.81 |
| 2023 010-340-702 | PASSPORT FEES-DISTRICT CL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-340-703 | FVE-FAM VIO FEE/DISTRICT | 300.00 | .00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2023 010-340-704 | ST INDIGENCY LEG FND/DC | 700.00 | .00 | .00 | .00 | .00 | 700.00 | 100.00 |
| 2023 010-340-706 | CIVIL-ST FILING FEES/DCLE | 4,500.00 | .00 | .00 | 160.00 | 22.86 | 860.00 | 122.86 |
| 2023 010-340-707 | COURT REPORTER/DIST CLERK | 850.00 | 125.00 | 14.71 | 560.00 | 65.88 | 290.00 | 34.12 |
| 2023 010-340-708 | SEVENTH APPEALS CRT-D CLK | 400.00 | 25.00 | 6.25 | 125.00 | 14.71 | 275.00 | 33.75 |
| 2023 010-340-709 | STATE E-FILE & COST-DI CL | 3,400.00 | 5.00 | .17 | 5.00 | .17 | 2,995.00 | 99.83 |
| 2023 010-340-710 | E-FILE TRANSACTN FEE-\$2 D | 400.00 | .00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2023 010-340-711 | NONDISCLOSURE FEE-DIS CLK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-340-712 | COURT SEC TRAINING FEE-DC | 400.00 | .00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2023 010-340-725 | CHIID ABUSE PREV FINE-DC | 100.00 | 52.77 | 52.77 | 52.77 | 52.77 | 47.23 | 47.23 |
| 2023 010-340-726 | LOCAL CCC 1/1/20-DI CLERK | 1,000.00 | 7.53 | 0.75 | 7.53 | 0.75 | 992.47 | 99.25 |
| 2023 010-340-729 | CRT FACILITY FEE FUND-DC | 150.00 | 100.00 | 66.67 | 100.00 | 66.67 | 50.00 | 33.33 |
| 2023 010-340-801 | CIVIL FEES-JUSTICE OF PEA | 5,000.00 | 553.53 | 11.07 | 310.00 | 6.20 | 4,690.00 | 93.80 |
| 2023 010-340-803 | ARREST FEES/ST OFFICERS-J | 5,000.00 | 300.00 | 6.00 | 711.66 | 14.23 | 4,288.34 | 85.77 |
| 2023 010-340-804 | ARREST FEES/LOC OFFICERS- | 300.00 | .00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2023 010-340-806 | DEFENSIVE DRIVING FEES | 40.00 | .00 | .00 | .00 | .00 | 40.00 | 100.00 |
| 2023 010-340-807 | MOTOR VEHICLE WEIGHT VIOL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-340-808 | DISMISSAL FEES | 500.00 | 20.00 | 4.00 | 40.00 | 8.00 | 460.00 | 92.00 |
| 2023 010-340-810 | TRF/TRAFIC LOCAL FEE | 900.00 | 105.95 | 11.77 | 140.42 | 15.60 | 759.58 | 84.40 |
| 2023 010-340-811 | CHIID SAFETY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-340-814 | CHIID SAFETY/SEAT BELT | 100.00 | 24.90 | 24.90 | 24.90 | 24.90 | 75.10 | 75.10 |
| 2023 010-340-815 | EDU/SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-340-818 | PRIVATE COLLECTION-PC30 | 10,000.00 | 584.91 | 5.85 | 969.47 | 9.69 | 9,030.53 | 90.31 |
| 2023 010-340-819 | OMNI PORTION OF FEE | 400.00 | 31.41 | 7.85 | 58.97 | 14.74 | 341.03 | 85.26 |
| 2023 010-340-820 | OMNI LOCAL PORTION OF FE | 400.00 | 20.93 | 5.23 | 39.31 | 9.83 | 360.69 | 90.17 |
| 2023 010-340-821 | TAF-TICKET | 1,000.00 | 98.64 | 9.86 | 134.60 | 13.46 | 865.40 | 86.54 |
| 2023 010-340-822 | CHIID SAFETY BELT | 25.00 | .00 | .00 | .00 | .00 | 25.00 | 100.00 |
| 2023 010-340-823 | STATE E-FILE CIVIL FEE-JP | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-340-824 | COURT SEC TRAINING FEE-JP | 650.00 | .00 | .00 | .00 | .00 | 650.00 | 100.00 |
| 2023 010-340-825 | LOCAL CCC 1/1/20-J.P. | .00 | 662.88 | .00 | 914.58 | .00 | 914.58 | .00 |

16.67% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | PERCENT | ACTUAL Y-T-D | PERCENT | REMAINING | ACTUAL PERCENT |
|------------------|----------------------------|------------|--------------|---------|--------------|---------|------------|----------------|
| 2023 010-340-826 | TIME PAY RE FEE 1/1/20-JP | .00 | 315.00 | .00 | 63.00 | .00 | 63.00 | .00 |
| 2023 010-340-830 | STATE CONSOL CIVIL FEE-JP | .00 | 375.00 | .00 | 450.00 | .00 | 450.00 | .00 |
| 2023 010-340-831 | JUST CRT SUPPORT FUND-JP | .00 | 75.00 | .00 | 90.00 | .00 | 90.00 | .00 |
| 2023 010-340-832 | CO DISPUTE RESOL FUND-JP | .00 | 845.00 | .00 | 954.00 | .00 | 954.00 | .00 |
| 2023 010-340-833 | LANGUAGE ACCESS FUND-JP | .00 | 1,000.00 | .00 | 1,850.00 | .00 | 1,850.00 | .00 |
| 2023 010-342-001 | EXPO RENTALS | 8,000.00 | 200.00 | 12.50 | 200.00 | 23.13 | 6,150.00 | 76.88 |
| 2023 010-342-002 | EXPO UTILITY USE FEE | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 2023 010-342-005 | RODEO ASSN RV LOT RENTALS | .00 | 750.00 | .00 | 750.00 | .00 | 750.00 | .00 |
| 2023 010-342-008 | FEW RENTALS | 300.00 | 750.00 | 250.00 | 750.00 | 250.00 | 450.00 | 150.00 |
| 2023 010-342-009 | FEW UTILITY USE FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-346-400 | SB346 CO SPECIALTY COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-346-403 | SB346 CLERK OF COURT (CC) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-346-450 | SB346 CLERK OF COURT (DC) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-346-455 | SB346 LOCAL TRUANCY PREV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-346-475 | SB346 PROSECTOR FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-346-485 | SB346 COUNTY JURY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-350-100 | CRIMINAL FINES-DISTRICT C | 35,000.00 | 1,302.82 | 3.72 | 1,302.82 | 3.72 | 33,697.18 | 96.28 |
| 2023 010-350-101 | CRIMINAL COSTS-DISTRICT C | 10,000.00 | 411.05 | 4.11 | 411.05 | 4.11 | 9,588.95 | 95.89 |
| 2023 010-350-102 | FINES-JUSTICE OF THE PEAC | 40,000.00 | 6,643.63 | 16.61 | 9,535.54 | 23.84 | 30,464.46 | 76.16 |
| 2023 010-360-001 | INTEREST/TREASURER'S ACCT | 25,000.00 | 3,480.30 | 13.92 | 15,724.64 | 62.90 | 9,275.36 | 37.10 |
| 2023 010-360-002 | INTEREST/PAYROLL ACCT | 50.00 | 8.24 | 16.48 | 8.24 | 16.48 | 41.76 | 83.52 |
| 2023 010-360-003 | INTEREST/STATE CRIM FEES | 50.00 | 13.89 | 27.78 | 13.89 | 27.78 | 36.11 | 72.22 |
| 2023 010-360-004 | INTEREST/DEDICATED CD & C | 1,000.00 | 349.18 | 34.92 | 349.18 | 34.92 | 650.82 | 65.08 |
| 2023 010-360-005 | INTEREST/DIST CLRK NOW AC | 50.00 | 12.02 | 24.04 | 12.02 | 24.04 | 37.98 | 75.96 |
| 2023 010-360-006 | LIBRARY TRUST FUND INTERE | 1,000.00 | .00 | .00 | 555.26 | 55.53 | 444.74 | 44.47 |
| 2023 010-367-000 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-368-000 | TRANSFER FROM RESERVE | 822,675.00 | .00 | .00 | .00 | .00 | 822,675.00 | 100.00 |
| 2023 010-370-000 | MISCELLANEOUS-COUNTY CLER | 4,500.00 | 270.00 | 6.00 | 122.00 | 2.71 | 4,378.00 | 97.29 |
| 2023 010-370-003 | RESTITUTION | .00 | 60.00 | .00 | 60.00 | .00 | 60.00 | .00 |
| 2023 010-370-004 | REPORT COMMISSIONS | 6,000.00 | 9.44 | 1.6 | 9.44 | 1.6 | 5,990.56 | 99.84 |
| 2023 010-370-005 | OIL/GAS ROYALTY | 10,000.00 | 684.72 | 6.85 | 684.72 | 6.85 | 9,315.28 | 93.15 |
| 2023 010-370-006 | LEASE/PERRYTON CLEANERS | 400.00 | .00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2023 010-370-007 | LEASE/RIFLE CLUB | 75.00 | .00 | .00 | .00 | .00 | 75.00 | 100.00 |
| 2023 010-370-008 | LEASE/BALLPARK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-370-009 | LEASE/SOCCER ASSN | 12,000.00 | .00 | .00 | .00 | .00 | 12,000.00 | 100.00 |
| 2023 010-370-010 | MISCELLANEOUS/NON-DEPT | .00 | 2,564.45 | .00 | 2,564.45 | .00 | 2,564.45 | .00 |
| 2023 010-370-011 | LEASE/RODEO ASSN | 25.00 | .00 | .00 | 25.00 | .00 | .00 | .00 |
| 2023 010-370-012 | LEASE/GRASSLANDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-370-013 | OFFICIAL COPIES-DISTRICT | 2,800.00 | 317.71 | 11.35 | 317.71 | 11.35 | 2,482.29 | 88.65 |
| 2023 010-370-014 | MISCELLANEOUS-DISTRICT CL | 75.00 | 495.00 | 660.00 | 363.00 | 484.00 | 288.00 | 384.00 |
| 2023 010-370-015 | VINE CONTRACT RETMBURSEME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-370-016 | EQUAL ACCESS TELEPHONE | 6,000.00 | .00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2023 010-370-017 | ROOM & BOARD REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-370-018 | SHERIFF'S SALE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-370-019 | TDC REIMBURSEMENT/MILLEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-370-020 | TDC REIMBURSE ON WORK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-370-021 | TDC WORK PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-370-022 | CO INMATE WORK PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-370-023 | MISCELLANEOUS-SHERIFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-370-024 | TASK FORCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-370-025 | CEMETERY LOT SALES | 12,000.00 | 310.00 | 2.58 | 740.00 | 6.17 | 11,260.00 | 93.83 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|---------------------------|--------------|-------------------------------------|-------------------------------------|---|
| 2023 010-370-026 | DOJ GRANT - SHERIFF | .00 | .00 | .00 | .00 |
| 2023 010-370-027 | REFUNDS/REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 2023 010-370-030 | EXPO/VFW DAMAGE/RESTITUTI | .00 | .00 | .00 | .00 |
| 2023 010-370-034 | SOFTWARE | .00 | .00 | .00 | .00 |
| 2023 010-370-035 | PAY PHONE RECEIPTS | .00 | .00 | .00 | .00 |
| 2023 010-370-036 | UNCLAIMED PROPERTY FUNDS | .00 | .00 | .00 | .00 |
| 2023 010-370-037 | COMMUNITY SERVICE RECEIPT | .00 | .00 | .00 | .00 |
| 2023 010-390-000 | TRANSFERS IN | .00 | .00 | .00 | .00 |
| 2023 010-390-100 | TRANSFER FROM RESERVE | .00 | .00 | .00 | .00 |
| 2023 010-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 9,346,299.00 | 760,431.75 | 802,224.49 | 8,544,832.10 |
| | | | 8.14 | 8.58 | 91.42 |

16.67% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|------------------------|------------|-------------------------------------|-------------------------------------|---|
| 2023 013-342-003 | HANGAR SITE RENTALS | 6,000.00 | 2,075.00 34.58 | 5,360.00 89.33 | 640.00 10.67 |
| 2023 013-370-005 | OIL/GAS ROYALTY | .00 | 2,835.16 .00 | 2,835.16 .00 | 2,835.16- 100.00 |
| 2023 013-370-031 | FARMING OPERATION | 7,000.00 | .00 .00 | .00 .00 | 7,000.00 100.00 |
| 2023 013-371-032 | AWAS EXPENSE GRANT | 18,000.00 | .00 .00 | .00 .00 | 18,000.00 100.00 |
| 2023 013-371-033 | REFUNDS/REIMBURSEMENTS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 013-390-000 | TRANSFER/GENERAL FUND | 83,100.00 | .00 .00 | .00 .00 | 83,100.00 100.00 |
| 2023 013-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 114,100.00 | 4,910.16 4.30 | 8,195.16 7.18 | 105,904.84 92.82 |

*

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|---------------------------|--------------|-------------------------------------|-------------------------------------|---|
| 2023 015-310-110 | OCHILTREE COUNTY | .00 | .00 | .00 | .00 |
| 2023 015-310-120 | TAXES/DELINQUENT | .00 | .00 | .00 | .00 |
| 2023 015-319-120 | TAX/PENALTY & INTEREST | .00 | .00 | .00 | .00 |
| 2023 015-321-203 | GROSS/AXLE WEIGHT FEES | 50,000.00 | 29,085.65 | 29,085.65 | 20,914.35 |
| 2023 015-321-204 | COUNTY R&B ADD-ON FEE | 100,000.00 | 8,060.00 | 13,910.00 | 86,090.00 |
| 2023 015-321-205 | VEHICLE TAG FEES/COUNTY | 360,000.00 | .00 | .00 | 360,000.00 |
| 2023 015-334-001 | LATERAL ROAD FUND/STATE | 19,000.00 | .00 | 19,098.29 | 98.29- |
| 2023 015-342-004 | BANKHEAD-JONES FEES | .00 | .00 | .00 | .00 |
| 2023 015-370-033 | MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 2023 015-390-000 | TRANSFER FROM GENERAL FUN | 1,558,068.00 | .00 | .00 | 1,558,068.00 |
| 2023 015-390-070 | TRANSFER FROM CAPITAL FUN | 313,265.00 | .00 | .00 | 313,265.00 |
| 2023 015-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 2,400,333.00 | 37,145.65 | 62,093.94 | 2,338,239.06 |
| | | | 1.55 | 2.59 | 97.41 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | CNTY TRANSP | INFRASR | GRANT FND | BUDGET | ***** M-T-D ACTUAL PERCENT | ***** Y-T-D ACTUAL PERCENT | ***** REMAINING PERCENT | ***** ACTUAL PERCENT |
|------------------|-------------------------|-------------|---------|-----------|--------|----------------------------------|----------------------------------|-------------------------------|----------------------------|
| 2023 016-335-001 | TXDOT GRANT REIMB PR 1 | .00 | | | .00 | .00 | .00 | .00 | .00 |
| 2023 016-335-002 | TXDOT GRANT REIMB PR 2 | .00 | | | .00 | .00 | .00 | .00 | .00 |
| 2023 016-335-003 | TXDOT GRANT REIMB PR 3 | .00 | | | .00 | .00 | .00 | .00 | .00 |
| 2023 016-335-004 | TXDOT GRANT REIMB PR 4 | .00 | | | .00 | .00 | .00 | .00 | .00 |
| 2023 016-390-000 | TRANSFER FROM GF-CO 20% | .00 | | | .00 | .00 | .00 | .00 | .00 |
| 2023 016-399-990 | ACTUAL REVENUE | .00 | | | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | | | .00 | .00 | .00 | .00 | .00 |

16.67% OF YEAR COMPLETED

CAPITAL FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D | PERCENT | ***** ACTUAL ***** Y-T-D | PERCENT | ***** ACTUAL ***** REMAINING | PERCENT |
|------------------|---------------------------|------------|-----------------------------|---------|-----------------------------|---------|---------------------------------|---------|
| 2023 070-360-000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-370-032 | LONG TERM DEBT PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-000 | TRANSFER FROM - CD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-001 | EQUIPMENT PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-002 | COMPUTER PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-003 | SHERIFF'S DEPARTMENT VEHI | 48,955.00 | .00 | .00 | .00 | .00 | 48,955.00 | 100.00 |
| 2023 070-390-004 | FIRETRUCK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-005 | R&B TRUCKS | 33,835.00 | .00 | .00 | .00 | .00 | 33,835.00 | 100.00 |
| 2023 070-390-006 | TRAILERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-007 | EXTENSION PICKUP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-008 | RUBBER TIRE PACKER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-009 | MOTOR GRADERS | 191,507.00 | .00 | .00 | .00 | .00 | 191,507.00 | 100.00 |
| 2023 070-390-010 | DOZER | 67,424.00 | .00 | .00 | .00 | .00 | 67,424.00 | 100.00 |
| 2023 070-390-011 | TRACTOR-WCP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-012 | LOADER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-013 | DOZER-CAT D6T | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-014 | TRACTORS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-015 | RIDING MOWERS (2) WOLF CR | 11,544.00 | .00 | .00 | .00 | .00 | 11,544.00 | 100.00 |
| 2023 070-390-020 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-390-100 | TRANSFER FROM RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-399-990 | FUND TOTAL | 353,265.00 | .00 | .00 | .00 | .00 | 353,265.00 | 100.00 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|----------------|--------|-------------------------------------|-------------------------------------|---|
| 2023 071-390-000 | TRANSFER IN | .00 | .00 | .00 | .00 |
| 2023 071-390-010 | MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 2023 071-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 |

16.678 OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|-------------------------|--------|-------------------------------------|-------------------------------------|---|
| 2023 080-334-002 | RECEIPTS/STATE OF TEXAS | .00 | .00 | .00 | .00 |
| 2023 080-334-003 | INSURANCE PROCEEDS | .00 | .00 | .00 | .00 |
| 2023 080-390-000 | TRANSFERS IN | .00 | .00 | .00 | .00 |
| 2023 080-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|------------------|--------|-------------------------------------|-------------------------------------|---|
| 2023 082-330-000 | OCHILTREE COUNTY | .00 | .00 | .00 | .00 |
| 2023 082-330-001 | GRANT PROCEEDS | .00 | .00 | .00 | .00 |
| 2023 082-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 |

16.678 OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D | PERCENT | ***** ACTUAL ***** Y-T-D | PERCENT | ***** ACTUAL ***** REMAINING | PERCENT |
|------------------|---------------------------|----------|-----------------------------|---------|-----------------------------|---------|---------------------------------|---------|
| 2023 085-340-900 | JUVENILE PROB ATTORNEY FE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-370-029 | JUVENILE PROB REIMBURSEME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-371-001 | REIMB INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-371-004 | REIMB TELEPHONE-ADULT PRO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-371-006 | REIMB TELEPHONE-RED CROSS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-371-007 | REIMB TELEPHONE-UNITED WA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-371-008 | PRGC PHONE RETMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-372-000 | 4-H FEEDING FACILITY REIM | .00 | 91.95 | .00 | 91.95 | .00 | 91.95- | .00 |
| 2023 085-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 8,037.44 | .00 | 8,037.44 | .00 | 8,037.44- | .00 |
| | OVER BUDGET | 8,037.44 | 8,037.44 | .00 | 8,037.44 | .00 | 8,037.44- | .00 |

16.67% OF YEAR COMPLETED

JAIL I&S FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|-----------------------|------------|-------------------------------------|-------------------------------------|---|
| 2023 096-310-000 | PROPERTY TAX | 573,800.00 | 5,757.73 | 5,757.73 | 568,042.27 |
| 2023 096-310-120 | TAXES DELINQUENT | .00 | .00 | .00 | .00 |
| 2023 096-360-100 | INTEREST | .00 | 285.97 | 332.13 | 332.13- |
| 2023 096-370-010 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 2023 096-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 573,800.00 | 6,043.70 | 6,089.86 | 567,710.14 |
| | | | 1.05 | 1.06 | 98.94 |

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16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|----------------------------|--------|-------------------------------------|-------------------------------------|---|
| 2023 097-300-100 | CERTIFICATES OF OBLIGATION | .00 | .00 | .00 | .00 |
| 2023 097-300-900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 |
| 2023 097-360-100 | INTEREST | .00 | .00 | .00 | .00 |
| 2023 097-390-000 | TRANSFERS IN | .00 | .00 | .00 | .00 |
| 2023 097-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 |

16.67% OF YEAR COMPLETED

PAYROLL FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|--------------------|---------------|-------------------------------------|-------------------------------------|---|
| 2023 098-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | FINAL TOTAL | 12,787,797.00 | 816,568.70 6.39 | 886,640.89 6.93 | 11,901,913.70 93.07 |

16.67% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | PERCENT | **** ACTUAL **** REMAINING | PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|---------|-------------------------------|---------|
| 2023 010-400-100 | SALARIES | .00 | 121,718.00 | 10,143.12 | 20,286.24 | 16.67 | 101,431.76 | 83.33 |
| 2023 010-400-101 | STATE SUPPLEMENT | .00 | 25,200.00 | 2,100.00 | 4,200.00 | 16.67 | 21,000.00 | 83.33 |
| 2023 010-400-102 | EMERGENCY MANAGEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-400-201 | SOCIAL SECURITY | .00 | 11,583.00 | 898.48 | 1,796.96 | 15.51 | 9,786.04 | 84.49 |
| 2023 010-400-202 | HOSPITALIZATION | .00 | 14,400.00 | 1,200.00 | 2,400.00 | 16.67 | 12,000.00 | 83.33 |
| 2023 010-400-203 | RETIREMENT | .00 | 13,267.00 | 1,101.88 | 2,203.76 | 16.61 | 11,063.24 | 83.39 |
| 2023 010-400-204 | PART TIME | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2023 010-400-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-400-207 | LIFE INSURANCE | .00 | 147.00 | 12.25 | 24.50 | 16.67 | 122.50 | 83.33 |
| 2023 010-400-208 | SICK LEAVE PAYMENT | .00 | 487.00 | .00 | .00 | .00 | 487.00 | 100.00 |
| 2023 010-400-310 | OFFICE SUPPLIES | .00 | 1,500.00 | .00 | 81.65 | 5.44 | 1,418.35 | 94.56 |
| 2023 010-400-311 | POSTAGE | .00 | 125.00 | .00 | .00 | .00 | 125.00 | 100.00 |
| 2023 010-400-400 | APPOINTED COUNSEL | .00 | 14,000.00 | 200.00 | 450.00 | 3.21 | 13,550.00 | 96.79 |
| 2023 010-400-401 | ATTORNEY FEES-AMICUS CURIAE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-400-402 | COURT REPORTER | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-400-409 | INTERPRETER SALARY & BENEFIT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-400-410 | INTERPRETER TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-400-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-400-426 | OUT OF COUNTY TRAVEL | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2023 010-400-427 | CONFERENCES & SEMINARS | .00 | 2,000.00 | .00 | 125.00 | 6.25 | 1,875.00 | 93.75 |
| 2023 010-400-480 | SURETY BONDS | .00 | 800.00 | 1,242.50 | 1,242.50 | 100.00 | 0.00 | 100.00 |
| 2023 010-400-485 | PEFIT JURORS | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| 2023 010-400-493 | MISCELLANEOUS | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2023 010-400-493 | COUNTY JUDGE DEPARTMENT | .00 | 209,177.00 | 16,898.23 | 32,810.61 | 15.69 | 176,366.39 | 84.31 |
| 2023 010-401-100 | SALARIES | .00 | 193,115.00 | 16,092.88 | 32,185.76 | 16.67 | 160,929.24 | 83.33 |
| 2023 010-401-201 | SOCIAL SECURITY | .00 | 14,774.00 | 1,136.82 | 2,273.64 | 15.39 | 12,500.36 | 84.61 |
| 2023 010-401-202 | HOSPITALIZATION | .00 | 57,600.00 | 4,800.00 | 9,600.00 | 16.67 | 48,000.00 | 83.33 |
| 2023 010-401-203 | RETIREMENT | .00 | 17,381.00 | 1,448.34 | 2,896.68 | 16.67 | 14,484.32 | 83.33 |
| 2023 010-401-207 | LIFE INSURANCE | .00 | 388.00 | 49.00 | 98.00 | 16.67 | 490.00 | 83.33 |
| 2023 010-401-425 | CONFERENCES/PCT 1 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 2023 010-401-426 | CONFERENCES/PCT 2 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 2023 010-401-427 | CONFERENCES/PCT 3 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 2023 010-401-428 | CONFERENCES/PCT 4 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 2023 010-401-429 | TRAVEL/LEGISLATIVE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-401-480 | SURETY BONDS | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-401-481 | DUES/FEES | .00 | 6,400.00 | .00 | 1,150.00 | 17.97 | 5,250.00 | 82.03 |
| 2023 010-401-485 | ROAD DESIGNATION FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-401-490 | PANHANDLE REGIONAL PLAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-401-490 | MISCELLANEOUS | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-401-493 | COMMISSIONERS DEPARTMENT | .00 | 301,758.00 | 23,977.04 | 48,204.08 | 15.97 | 253,553.92 | 84.03 |
| 2023 010-403-100 | SALARIES | .00 | 142,828.00 | 11,622.98 | 23,245.96 | 16.28 | 119,582.04 | 83.72 |
| 2023 010-403-103 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-403-201 | SOCIAL SECURITY | .00 | 12,379.00 | 923.14 | 1,831.35 | 14.79 | 10,547.65 | 85.21 |
| 2023 010-403-202 | HOSPITALIZATION | .00 | 43,200.00 | 3,600.00 | 7,200.00 | 16.67 | 36,000.00 | 83.33 |
| 2023 010-403-203 | RETIREMENT | .00 | 14,564.00 | 1,136.74 | 2,255.93 | 15.49 | 12,308.07 | 84.51 |
| 2023 010-403-204 | PART-TIME SALARY | .00 | 18,096.00 | 1,008.00 | 1,821.00 | 10.06 | 16,275.00 | 89.94 |
| 2023 010-403-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-403-207 | LIFE INSURANCE | .00 | 441.00 | 36.75 | 73.50 | 16.67 | 367.50 | 83.33 |
| 2023 010-403-208 | SICK LEAVE PAYMENT | .00 | 891.00 | .00 | .00 | .00 | 891.00 | 100.00 |

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16.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** ACTUAL **** PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------------------|---|
| 2023 010-409-429 | LEGISLATIVE/ADMIN ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-431 | PUBLISHING STATEMENTS | .00 | 2,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-409-453 | KOFILE SCANNING PROJECT | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-409-483 | LIABILITY INSURANCE | .00 | 160,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-409-492 | MILEAGE POST OFFICE | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-409-493 | MISCELLANEOUS | .00 | 1,500.00 | 337.56 | 337.56 | 22.50 | 77.50 |
| 2023 010-409-495 | LITIGATION LOSS - TASK FORCE | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-409-499 | PAY PROPERTY TAXES | .00 | 4,000.00 | 2,649.41 | 2,649.41 | 66.24 | 33.76 |
| 2023 010-409-570 | CAPITAL EXPENDITURES | .00 | 100,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-409-571 | COMPUTER PAYMENT | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-409-572 | NON-CAPITAL EQUIPMENT | .00 | 15,000.00 | 4,120.08 | 4,120.08 | 27.47 | 72.53 |
| 2023 010-409-573 | CONTINGENCY FUND | .00 | 149,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-409-574 | COUNTY/SAFETY PROGRAMS | .00 | 12,500.00 | 2,501.35 | 2,501.35 | 21.25 | 78.75 |
| 2023 010-409-575 | EMPLOYEE BENEFITS CONTINGENC | .00 | 40,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-409-576 | EMERGENCY MGMT SUPPLIES | .00 | 4,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-409-576 | NON-DEPARTMENTAL EXPENSES | .00 | 648,805.00 | 23,400.78 | 41,161.17 | 6.34 | 93.66 |
| 2023 010-435-100 | SALARIES | .00 | 54,966.00 | 4,685.48 | 9,370.96 | 17.05 | 82.95 |
| 2023 010-435-201 | SOCIAL SECURITY | .00 | 4,316.00 | 358.44 | 716.88 | 16.61 | 83.39 |
| 2023 010-435-203 | RETIREMENT | .00 | 4,354.00 | 368.10 | 736.20 | 16.91 | 83.09 |
| 2023 010-435-204 | PART-TIME SECRETARY | .00 | 900.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-206 | UNEMPLOYMENT INSURANCE | .00 | 552.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-208 | SICK LEAVE PAYMENT | .00 | 800.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-310 | OFFICE SUPPLIES | .00 | 250.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-342 | JURY ROOM SUPPLIES | .00 | 5,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-355 | COURTROOM IMPROVEMENTS | .00 | 132,000.00 | 6,950.00 | 11,040.00 | 8.36 | 91.64 |
| 2023 010-435-400 | APPOINTED COUNSEL | .00 | 1,731.00 | .00 | 1,881.69 | 108.71 | 8.71 |
| 2023 010-435-401 | NINTH ADMINISTRATIVE DIST | .00 | 1,750.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-402 | EXPENSES/SUBSTITUTE JUDGE | .00 | 4,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-403 | COURT REPORTER/SUBSTITUTE | .00 | 4,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-404 | COURT REPORTER TRAVEL | .00 | 5,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-405 | MEDICAL EXPENSE | .00 | 7,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-409 | INTERPRETER SALARY & BENEFIT | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-410 | INTERPRETER TRAVEL | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-411 | INTERPRETER OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-412 | INTERPRETER TRAINING | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-420 | TELEPHONE | .00 | 500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-426 | TRAVEL/COURT ADMINISTRATOR | .00 | 1,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-427 | CONFERENCES/SEMINARS | .00 | 1,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-433 | LAW BOOKS | .00 | 7,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-436 | STATEMENTS OF FACTS | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-452 | OFFICE EQUIPMENT MAINT | .00 | 1,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-485 | PETIT JURORS | .00 | 5,000.00 | 400.00 | 400.00 | 8.00 | 92.00 |
| 2023 010-435-486 | CRIMINAL TRIAL EXPENSE | .00 | 5,000.00 | 22,350.00 | 22,350.00 | 447.00 | 347.00 |
| 2023 010-435-493 | MISCELLANEOUS | .00 | 850.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-570 | NON-CAPITAL EQUIPMENT | .00 | 1,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-435-570 | DISTRICT COURT DEPARTMENT | .00 | 249,469.00 | 35,112.02 | 46,851.98 | 18.78 | 81.22 |
| 2023 010-450-100 | SALARIES | .00 | 109,310.00 | 9,114.16 | 18,228.32 | 16.68 | 83.32 |
| 2023 010-450-201 | SOCIAL SECURITY | .00 | 9,789.00 | 652.92 | 1,305.84 | 13.34 | 86.66 |
| 2023 010-450-202 | HOSPITALIZATION | .00 | 28,800.00 | 2,400.00 | 4,800.00 | 16.67 | 83.33 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT **** | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|-------------------------|-------------------|---|
| 2023 010-455-480 | SURETY BONDS | .00 | 200.00 | 270.00 | 270.00 | 135.00 | 70.00- 35.00-* |
| 2023 010-455-481 | DUES/FEES | .00 | 300.00 | .00 | .00 | .00 | 300.00 100.00 |
| 2023 010-455-485 | PERIT JURORS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-455-493 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-455-814 | CHILD SAFETY SEAT/SEAT BELT | .00 | 150.00 | 87.15 | 87.15 | 58.10 | 62.85 41.90 |
| 2023 010-455-815 | EDU/SCHOOL EXP | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-455-818 | PRIVATE COLLECTION-PC30 | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 100.00 |
| 2023 010-455-819 | OMNI PORTION OF FEE | .00 | 600.00 | .00 | .00 | .00 | 450.00 75.00 |
| 2023 010-455-821 | TAP- ITICKET | .00 | 750.00 | .00 | .00 | .00 | 750.00 100.00 |
| 2023 010-455-822 | CHILD SAFETY BELT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-455-823 | E-FILE CIVIL FEE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 100.00 |
| 2023 010-455-823 | COURT SEC TRAINING FEE | .00 | 600.00 | .00 | .00 | .00 | 600.00 100.00 |
| 2023 010-455-824 | COURT SEC TRAINING FEE | .00 | 225,525.00 | 14,584.67 | 28,758.93 | 12.75 | 196,766.07 87.25 |
| 2023 010-475-100 | SALARIES | .00 | 124,775.00 | 10,258.18 | 20,516.36 | 16.44 | 104,258.64 83.56 |
| 2023 010-475-101 | STATE SUPPLEMENT/GRANTS | .00 | 29,500.00 | .00 | 1,000.00 | 3.39 | 28,500.00 96.61 |
| 2023 010-475-103 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-475-201 | SOCIAL SECURITY | .00 | 11,877.00 | 717.20 | 1,514.80 | 12.75 | 10,362.20 87.25 |
| 2023 010-475-202 | HOSPITALIZATION | .00 | 43,200.00 | 3,600.00 | 7,200.00 | 16.67 | 36,000.00 83.33 |
| 2023 010-475-203 | RETIREMENT | .00 | 13,973.00 | 932.20 | 1,954.40 | 13.99 | 12,018.60 86.01 |
| 2023 010-475-204 | PART TIME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-475-206 | UNEMPLOYMENT INSURANCE | .00 | 441.00 | 36.75 | 73.50 | .00 | 367.50 .00 |
| 2023 010-475-207 | LIFE INSURANCE | .00 | 977.00 | .00 | .00 | .00 | 977.00 100.00 |
| 2023 010-475-208 | SICK LEAVE PAYMENT | .00 | 1,200.00 | 100.00 | 200.00 | 16.67 | 1,000.00 83.33 |
| 2023 010-475-210 | CELL PHONE REIMBURSEMENT | .00 | 10,000.00 | 1,300.31 | 1,354.03 | 13.54 | 8,645.97 86.46 |
| 2023 010-475-310 | OFFICE SUPPLIES & EXPENSES | .00 | 500.00 | .00 | 503.50 | 100.70 | 3.50- 70-* |
| 2023 010-475-400 | TRIAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-475-401 | COURT COSTS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-475-409 | SOFTWARE MTN | .00 | 26,120.00 | .00 | .00 | .00 | 26,120.00 100.00 |
| 2023 010-475-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-475-427 | CONFERENCES/SEMINARS | .00 | 750.00 | 1,414.62 | 1,465.62 | .00 | 1,465.62- .00 |
| 2023 010-475-481 | DUES/FEES | .00 | 263,313.00 | 18,359.26 | 35,782.21 | 13.59 | 1,750.00 100.00 |
| 2023 010-495-100 | COUNTY ATTORNEY DEPARTMENT | .00 | .00 | .00 | .00 | .00 | 227,530.79 86.41 |
| 2023 010-495-201 | SALARIES | .00 | 112,762.00 | 9,391.70 | 18,783.40 | 16.65 | 93,978.60 83.34 |
| 2023 010-495-201 | SOCIAL SECURITY | .00 | 8,726.00 | 701.62 | 1,403.24 | 16.08 | 7,322.76 83.92 |
| 2023 010-495-202 | HOSPITALIZATION | .00 | 28,800.00 | 2,400.00 | 4,800.00 | 16.67 | 24,000.00 83.33 |
| 2023 010-495-203 | RETIREMENT | .00 | 10,266.00 | 845.24 | 1,690.48 | 16.47 | 8,575.52 83.53 |
| 2023 010-495-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-495-207 | LIFE INSURANCE | .00 | 294.00 | 24.50 | 49.00 | 16.67 | 245.00 83.33 |
| 2023 010-495-208 | SICK LEAVE PAYMENT | .00 | 1,302.00 | .00 | .00 | .00 | 1,302.00 100.00 |
| 2023 010-495-310 | OFFICE SUPPLIES | .00 | 60.00 | .00 | .00 | .00 | 60.00 100.00 |
| 2023 010-495-311 | POSTAGE | .00 | 60.00 | .00 | .00 | .00 | 60.00 100.00 |
| 2023 010-495-406 | SOFTWARE MTN | .00 | 25,490.00 | .00 | .00 | .00 | 25,490.00 100.00 |
| 2023 010-495-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-495-427 | CONFERENCES/SEMINARS | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 100.00 |
| 2023 010-495-451 | COPYER LEASE | .00 | 1,800.00 | 100.14 | 100.14 | 5.56 | 1,699.86 94.44 |
| 2023 010-495-480 | SURETY BONDS | .00 | 200.00 | .00 | .00 | .00 | 200.00 100.00 |
| 2023 010-495-481 | DUES/FEES | .00 | 400.00 | .00 | .00 | .00 | 400.00 100.00 |
| 2023 010-495-493 | MISCELLANEOUS | .00 | 50.00 | .00 | .00 | .00 | 50.00 100.00 |

| ACCOUNT NO | ACCOUNT NAME | COUNTY AUDITOR DEPARTMENT | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | PERCENT | **** ACTUAL **** REMAINING | PERCENT |
|------------------|-----------------------------|---------------------------|-------------|------------|-----------------------|-------------------------|---------|-------------------------------|---------|
| 2023 010-497-100 | SALARIES | | .00 | 194,150.00 | 13,463.20 | 26,826.26 | 13.82 | 167,323.74 | 86.18 |
| 2023 010-497-201 | SOCIAL SECURITY | | .00 | 105,714.00 | 8,669.80 | 17,339.60 | 16.40 | 88,374.40 | 83.60 |
| 2023 010-497-202 | HOSPITALIZATION | | .00 | 8,123.00 | 629.30 | 1,258.60 | 15.49 | 6,864.40 | 84.51 |
| 2023 010-497-203 | RETIREMENT | | .00 | 28,800.00 | 2,400.00 | 4,800.00 | 16.67 | 24,000.00 | 83.33 |
| 2023 010-497-204 | PART TIME | | .00 | 9,557.00 | 780.26 | 1,560.52 | 16.33 | 7,996.48 | 83.67 |
| 2023 010-497-206 | UNEMPLOYMENT INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-497-207 | LIFE INSURANCE | | .00 | 294.00 | 24.50 | 49.00 | 16.67 | 245.00 | 83.33 |
| 2023 010-497-208 | SICK LEAVE PAYMENT | | .00 | 465.00 | .00 | .00 | .00 | 465.00 | 100.00 |
| 2023 010-497-310 | OFFICE SUPPLIES | | .00 | 2,500.00 | .00 | 167.99 | 6.72 | 2,332.01 | 93.28 |
| 2023 010-497-311 | POSTAGE | | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2023 010-497-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-497-427 | CONFERENCE/SEMINARS | | .00 | 5,000.00 | 875.04 | 1,290.01 | 25.80 | 3,709.99 | 74.20 |
| 2023 010-497-480 | SURETY BONDS | | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2023 010-497-481 | DUES/FEES | | .00 | 315.00 | 370.00 | 370.00 | 117.46 | 55.00 | 17.46 |
| 2023 010-497-493 | MISCELLANEOUS | | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2023 010-499-100 | COUNTY TREASURER DEPARTMENT | | .00 | 162,768.00 | 13,748.90 | 26,835.72 | 16.49 | 135,932.28 | 83.51 |
| 2023 010-499-103 | SALARIES | | .00 | 146,841.00 | 12,097.00 | 24,194.00 | 16.48 | 122,647.00 | 83.52 |
| 2023 010-499-201 | OVERTIME-PART TIME | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-499-202 | SOCIAL SECURITY | | .00 | 12,530.00 | 897.60 | 1,795.20 | 14.33 | 10,734.80 | 85.67 |
| 2023 010-499-203 | HOSPITALIZATION | | .00 | 43,200.00 | 2,400.00 | 4,800.00 | 11.11 | 38,400.00 | 88.89 |
| 2023 010-499-204 | RETIREMENT | | .00 | 14,741.00 | 1,088.70 | 2,177.40 | 14.77 | 12,563.60 | 85.23 |
| 2023 010-499-206 | PART TIME | | .00 | 16,008.00 | .00 | .00 | .00 | 16,008.00 | 100.00 |
| 2023 010-499-207 | UNEMPLOYMENT INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-499-208 | LIFE INSURANCE | | .00 | 441.00 | 24.50 | 49.00 | 11.11 | 392.00 | 88.89 |
| 2023 010-499-310 | SICK LEAVE PAYMENT | | .00 | 931.00 | .00 | .00 | .00 | 931.00 | 100.00 |
| 2023 010-499-311 | OFFICE SUPPLIES | | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2023 010-499-420 | POSTAGE | | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2023 010-499-427 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-499-451 | CONFERENCES/SEMINARS | | .00 | 3,800.00 | .00 | .00 | .00 | 3,800.00 | 100.00 |
| 2023 010-499-452 | EQUIPMENT LEASE | | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-499-480 | OFFICE EQUIPMENT MAINT | | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2023 010-499-481 | SURETY BONDS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-499-493 | DUES/FEES | | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2023 010-499-572 | MISCELLANEOUS | | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2023 010-510-100 | TAX ASSESSOR DEPARTMENT | | .00 | 242,242.00 | 16,507.80 | 33,510.60 | 13.83 | 208,731.40 | 86.17 |
| 2023 010-510-103 | SALARIES | | .00 | 83,329.00 | 6,804.36 | 13,608.72 | 16.33 | 69,720.28 | 83.67 |
| 2023 010-510-201 | OVERTIME | | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-510-202 | SOCIAL SECURITY | | .00 | 8,912.00 | 499.32 | 998.64 | 11.21 | 7,913.36 | 88.79 |
| 2023 010-510-203 | HOSPITALIZATION | | .00 | 28,800.00 | 2,400.00 | 4,800.00 | 16.67 | 24,000.00 | 83.33 |
| 2023 010-510-204 | RETIREMENT | | .00 | 10,485.00 | 616.88 | 1,233.76 | 11.77 | 9,251.24 | 88.23 |
| 2023 010-510-206 | PART TIME | | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 2023 010-510-207 | UNEMPLOYMENT INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-510-208 | LIFE INSURANCE | | .00 | 294.00 | 24.50 | 49.00 | 16.67 | 245.00 | 83.33 |
| 2023 010-510-210 | SICK LEAVE PAYMENT | | .00 | 962.00 | .00 | .00 | .00 | 962.00 | 100.00 |
| 2023 010-510-330 | CELL PHONE ALLOWANCE | | .00 | 1,200.00 | 50.00 | 100.00 | 8.33 | 1,100.00 | 91.67 |
| 2023 010-510-330 | FUEL | | .00 | 5,000.00 | 473.43 | 473.43 | 9.47 | 4,526.57 | 90.53 |

16.67% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL PERCENT | ***** REMAINING | ***** PERCENT |
|------------------|--|-------------|------------|-----------------------|-------------------------|-----------------|----------------------------|--------------------|------------------|
| 2023 010-510-358 | CUSTODIAL SUPPLIES | .00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 100.00 | |
| 2023 010-510-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-510-429 | EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-510-450 | BUILDING/GROUNDS MAINT | .00 | 50,000.00 | 165.53 | 8,562.95 | 17.13 | 41,437.05 | 82.87 | |
| 2023 010-510-451 | CUSTODIAL SERVICES | .00 | 35,000.00 | .00 | 4,266.00 | 12.19 | 30,734.00 | 87.81 | |
| 2023 010-510-452 | EQUIPMENT REPAIRS/MAINT | 47.46 | 7,000.00 | .00 | 537.16 | 7.67 | 6,415.38 | 91.65 | |
| 2023 010-510-453 | BOILER MAINTENANCE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2023 010-510-454 | ELEVATOR REPAIRS/MAINTENANCE | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 | |
| 2023 010-510-493 | MISCELLANEOUS | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 | |
| 2023 010-510-570 | HAIL DAMAGE REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-510-573 | NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT | 47.46 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2023 010-511-440 | ELECTRICITY | .00 | 28,000.00 | 11,034.02 | 34,629.66 | 12.36 | 245,604.88 | 87.63 | |
| 2023 010-511-441 | CITY UTILITIES | .00 | 16,000.00 | 244.53 | 3,438.23 | 12.28 | 24,561.77 | 87.72 | |
| 2023 010-511-442 | ELECTRIC - EXPO | .00 | 12,500.00 | 1,062.33 | 1,062.33 | 6.64 | 14,937.67 | 93.36 | |
| 2023 010-511-443 | UTILITIES - EXPO | .00 | 18,000.00 | 131.95 | 1,540.23 | 12.32 | 10,959.77 | 87.68 | |
| 2023 010-511-443 | UTILITIES/COUNTY SHOPS | .00 | 8,500.00 | 467.95 | 608.34 | 2.60 | 17,532.05 | 97.40 | |
| 2023 010-511-444 | UTILITIES/COUNTY SHOPS | .00 | 9,500.00 | 96.49 | 769.76 | 7.16 | 7,789.16 | 92.84 | |
| 2023 010-511-447 | ELECTRIC - AIRPORT | .00 | 6,000.00 | 769.76 | 542.03 | 8.10 | 8,730.24 | 91.90 | |
| 2023 010-511-448 | UTILITIES - AIRPORT | .00 | 6,000.00 | 6.50 | 6.50 | 9.03 | 5,457.97 | 90.97 | |
| 2023 010-511-449 | ELECTRIC-NAT'L WEATHER SVC | .00 | 23,000.00 | 9,387.72 | 9,387.72 | 40.82 | 13,612.28 | 59.10 | |
| 2023 010-511-450 | ELECTRIC-LAW ENFT CNTR | .00 | 14,000.00 | 952.16 | 952.16 | 6.80 | 13,047.84 | 93.20 | |
| 2023 010-511-451 | UTILITIES-LAW ENFT CNTR | .00 | 14,500.00 | 13,118.49 | 18,775.25 | 13.27 | 122,724.75 | 86.73 | |
| 2023 010-512-100 | SALARIES | .00 | 524,025.00 | 39,747.82 | 79,216.28 | 15.12 | 444,808.72 | 84.88 | |
| 2023 010-512-103 | OVERTIME PAY | .00 | 73,480.00 | 10,045.07 | 15,347.42 | 20.89 | 58,132.58 | 79.11 | |
| 2023 010-512-106 | HOLIDAY PAY | .00 | 30,000.00 | 2,427.84 | 4,479.36 | 14.93 | 25,520.64 | 85.07 | |
| 2023 010-512-201 | SOCIAL SECURITY | .00 | 48,853.00 | 3,912.39 | 7,411.74 | 15.17 | 41,441.26 | 84.83 | |
| 2023 010-512-202 | HOSPITALIZATION | .00 | 158,400.00 | 13,200.00 | 26,400.00 | 16.67 | 132,000.00 | 83.33 | |
| 2023 010-512-203 | RETIREMENT | .00 | 57,020.00 | 4,699.84 | 8,913.80 | 15.63 | 48,106.20 | 84.37 | |
| 2023 010-512-204 | PART TIME | .00 | 5,040.00 | .00 | .00 | .00 | 5,040.00 | 100.00 | |
| 2023 010-512-205 | UNIFORMS | .00 | 4,200.00 | .00 | .00 | .00 | 4,200.00 | 100.00 | |
| 2023 010-512-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-512-207 | LIFE INSURANCE | .00 | 1,617.00 | 122.50 | 257.25 | 15.91 | 1,359.75 | 84.09 | |
| 2023 010-512-208 | SICK LEAVE PAYMENT | .00 | 6,047.00 | .00 | 200.29 | 10.01 | 6,047.00 | 100.00 | |
| 2023 010-512-310 | OFFICE SUPPLIES | .00 | 2,000.00 | 200.29 | 200.29 | 10.01 | 1,799.71 | 89.99 | |
| 2023 010-512-333 | FEEDING WORK PRISONERS | .00 | 150.00 | .00 | 245.95 | 24.60 | 150.00 | 100.00 | |
| 2023 010-512-334 | OPERATING SUPPLIES | .00 | 1,000.00 | 245.95 | 245.95 | 24.60 | 754.05 | 75.41 | |
| 2023 010-512-341 | VEGETABLE GARDEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-512-358 | CUSTODIAL SUPPLIES | .00 | 6,300.00 | 713.66 | 713.66 | 11.33 | 5,586.34 | 88.67 | |
| 2023 010-512-358 | OTHER PRISONER EXPENSE | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 | |
| 2023 010-512-396 | PRISONER MEDICAL | .00 | 28,000.00 | 460.00 | 741.01 | 2.65 | 27,258.99 | 97.35 | |
| 2023 010-512-405 | PHYSICALS | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 100.00 | |
| 2023 010-512-407 | CONFERENCES/SEMINARS | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2023 010-512-427 | BASIC ACADEMY | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2023 010-512-428 | CONTINUING EDUCATION | .00 | 2,500.00 | 550.00 | 550.00 | 22.00 | 1,950.00 | 78.00 | |
| 2023 010-512-429 | BUILDING/GROUNDS MAINTENANCE | .00 | 7,000.00 | 1,020.42 | 1,354.96 | 19.36 | 1,676.24 | 23.95 | |
| 2023 010-512-450 | COPIER LEASE-NEW JAIL | .00 | 2,440.00 | 157.67 | 308.40 | 12.64 | 2,131.60 | 87.36 | |
| 2023 010-512-451 | OFFICE EQUIPMENT & MAINTENAN | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 | |

| 16.67% OF YEAR COMPLETED | ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT **** | ***** ACTUAL ***** REMAINING PERCENT |
|--------------------------|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-------------------|---|
| | 2023 010-512-453 | JAIL EQUIPMENT & MAINTENANC | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 100.00 |
| | 2023 010-512-454 | CUSTODIAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | 2023 010-512-481 | DUES/FEES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 100.00 |
| | 2023 010-512-491 | IMMUNIZATION HEPATITIS B | .00 | 500.00 | .00 | .00 | .00 | 500.00 100.00 |
| | 2023 010-512-493 | MISCELLANEOUS | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 100.00 |
| | 2023 010-512-494 | PRISONER TRANSPORT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | 2023 010-512-495 | HOUSING/OUTSIDE FACILITY | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 100.00 |
| | 2023 010-512-496 | SCAP PROGRAM SERVICES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | | COUNTY JAIL DEPARTMENT | 3,968.80 | 995,072.00 | 77,503.45 | 146,140.12 | 14.69 | 844,963.08 84.91 |
| | 2023 010-516-100 | SALARIES | .00 | 36,995.00 | 3,082.84 | 6,165.68 | 16.67 | 30,832.32 83.33 |
| | 2023 010-516-106 | HOLIDAY PAY | .00 | 250.00 | .00 | .00 | .00 | 250.00 100.00 |
| | 2023 010-516-201 | SOCIAL SECURITY | .00 | 2,882.00 | 203.68 | 407.36 | 14.13 | 2,474.64 85.87 |
| | 2023 010-516-202 | HOSPITALIZATION | .00 | 14,400.00 | 1,200.00 | 2,400.00 | 16.67 | 12,000.00 83.33 |
| | 2023 010-516-203 | RETIREMENT | .00 | 3,391.00 | 277.46 | 554.92 | 16.36 | 2,836.08 83.64 |
| | 2023 010-516-204 | PART TIME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | 2023 010-516-206 | UNEMPLOYMENT INSURANCE | .00 | 147.00 | .00 | 24.50 | 16.67 | 122.50 83.33 |
| | 2023 010-516-207 | LIFE INSURANCE | .00 | 427.00 | .00 | .00 | .00 | 427.00 100.00 |
| | 2023 010-516-208 | SICK LEAVE PAYMENT | .00 | 63,200.00 | 2,898.27 | 4,170.60 | 6.60 | 59,029.40 93.40 |
| | 2023 010-516-333 | FOOD PURCHASES | .00 | 2,800.00 | 65.04 | 122.24 | 4.37 | 2,677.76 95.63 |
| | 2023 010-516-334 | OPERATING SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 100.00 |
| | 2023 010-516-493 | MISCELLANEOUS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| | 2023 010-516-573 | NON-CAPITAL EQUIPMENT | .00 | 126,992.00 | 7,739.54 | 13,845.30 | 10.90 | 113,146.70 89.10 |
| | | COUNTY JAIL KITCHEN DEPARTME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | 2023 010-540-403 | AMBULANCE SUPPORT | .00 | 240,000.00 | 17,016.67 | 17,016.67 | 7.09 | 222,983.33 92.91 |
| | 2023 010-540-571 | CAPITAL COSTS/AMBULANCE | .00 | 41,500.00 | .00 | .00 | .00 | 41,500.00 100.00 |
| | | COUNTY AMBULANCE DEPARTMENT | .00 | 281,500.00 | 17,016.67 | 17,016.67 | 6.04 | 264,483.33 93.96 |
| | 2023 010-543-470 | FIRE PROTECTION/CITY | .00 | 13,000.00 | 2,100.00 | 2,100.00 | 16.15 | 10,900.00 83.85 |
| | 2023 010-543-471 | FIRE PROTECTION/OTHER | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | 2023 010-543-472 | RURAL FIRE DEPARTMENTS | .00 | 2,000.00 | 444.24 | 498.87 | 24.94 | 1,501.13 75.06 |
| | 2023 010-543-570 | RURAL FIRE-NON-CAPITAL | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 100.00 |
| | 2023 010-543-571 | CAPITAL COSTS/FIRE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | 2023 010-543-572 | EQUIPMENT CAP FUND | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | | COUNTY FIRE PROTECTION DEPT | .00 | 21,500.00 | 2,544.24 | 2,598.87 | 12.09 | 18,901.13 87.91 |
| | 2023 010-550-100 | SALARIES | .00 | 30,771.00 | 2,564.18 | 5,128.36 | 16.67 | 25,642.64 83.33 |
| | 2023 010-550-201 | SOCIAL SECURITY | .00 | 2,890.00 | 240.78 | 481.56 | 16.66 | 2,408.44 83.34 |
| | 2023 010-550-202 | HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | 2023 010-550-203 | RETIREMENT | .00 | 3,400.00 | 283.28 | 566.56 | 16.66 | 2,833.44 83.34 |
| | 2023 010-550-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | 2023 010-550-207 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | 2023 010-550-208 | SICK LEAVE PAYMENT | .00 | 7,000.00 | 583.32 | 1,166.64 | 16.67 | 5,833.36 83.33 |
| | 2023 010-550-209 | VEHICLE ALLOWANCE | .00 | 200.00 | 24.99 | 24.99 | 12.50 | 175.01 87.51 |
| | 2023 010-550-310 | OFFICE SUPPLIES | .00 | 25.00 | .00 | .00 | .00 | 25.00 100.00 |
| | 2023 010-550-311 | POSTAGE | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 100.00 |
| | 2023 010-550-421 | INVESTIGATIVE FEES | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 100.00 |
| | 2023 010-550-427 | CONFERENCE EXPENSE | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 100.00 |
| | 2023 010-550-454 | AUTOMOBILE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | 2023 010-550-480 | SURETY BONDS | .00 | .00 | 142.50 | 142.50 | .00 | 142.50- |

16.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT **** | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-------------------|---|
| 2023 010-550-493 | MISCELLANEOUS | .00 | 1,500.00 | 112.99 | 112.99 | 7.53 | 429,407.35 |
| 2023 010-550-570 | NON-CAPITAL EQUIPMENT | .00 | 1,000.00 | .00 | .00 | .00 | 1,166.66 |
| | CONSTABLE DEPARTMENT | .00 | 52,486.00 | 3,952.04 | 8,933.60 | 17.02 | 43,552.40 |
| 2023 010-560-100 | SALARIES | .00 | 498,498.00 | 36,657.90 | 69,090.65 | 13.86 | 4,166.67 |
| 2023 010-560-102 | EMERGENCY MANAGEMENT | .00 | 5,000.00 | 416.67 | 833.34 | 16.67 | 1,848.48 |
| 2023 010-560-103 | OVERTIME/OFFICERS | .00 | 14,000.00 | 3,151.52 | 3,151.52 | 22.51 | 10,848.48 |
| 2023 010-560-105 | OVERTIME PAY/DISPATCHERS | .00 | 19,000.00 | 1,092.01 | 1,417.74 | 7.46 | 17,582.26 |
| 2023 010-560-106 | HOLIDAY PAY/OFFICERS | .00 | 14,500.00 | .00 | .00 | .00 | 14,500.00 |
| 2023 010-560-107 | HOLIDAY PAY/DISPATCHERS | .00 | 12,000.00 | 678.80 | 678.80 | 5.66 | 11,321.20 |
| 2023 010-560-108 | SIGN-ON PAY/OFFICERS | .00 | 269,979.00 | 3,600.00 | 7,200.00 | .00 | 7,200.00 |
| 2023 010-560-109 | SALARY/DISPATCHERS | .00 | 65,435.00 | 22,353.52 | 43,589.65 | 16.15 | 226,389.35 |
| 2023 010-560-201 | SOCIAL SECURITY | .00 | 187,200.00 | 5,063.11 | 9,394.14 | 14.36 | 56,040.86 |
| 2023 010-560-202 | HOSPITALIZATION | .00 | 76,982.00 | 13,200.00 | 25,200.00 | 13.46 | 162,000.00 |
| 2023 010-560-203 | RETIREMENT | .00 | 11,500.00 | 5,807.21 | 10,717.61 | 13.92 | 66,284.39 |
| 2023 010-560-204 | PART TIME | .00 | 5,000.00 | .00 | .00 | .00 | 11,500.00 |
| 2023 010-560-205 | UNIFORMS | .00 | 5,000.00 | .00 | 870.10 | 17.40 | 4,129.90 |
| 2023 010-560-206 | UNEMPLOYMENT INSURANCE | .00 | 1,911.00 | 134.75 | 257.25 | 13.46 | 1,653.75 |
| 2023 010-560-207 | LIFE INSURANCE | .00 | 4,987.00 | .00 | .00 | .00 | 4,987.00 |
| 2023 010-560-208 | SICK LEAVE/OFFICERS | .00 | 2,689.00 | .00 | .00 | .00 | 2,689.00 |
| 2023 010-560-209 | SICK LEAVE/DISPATCHERS | .00 | 3,000.00 | 175.00 | 325.00 | 10.83 | 2,675.00 |
| 2023 010-560-210 | CELL PHONE ALLOWANCE | .00 | 3,000.00 | 654.36 | 801.46 | 16.03 | 4,198.54 |
| 2023 010-560-310 | OFFICE SUPPLIES | .00 | 5,000.00 | 54.45 | 54.45 | 3.63 | 1,445.55 |
| 2023 010-560-311 | POSTAGE | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 2023 010-560-334 | OPERATING SUPPLIES | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 |
| 2023 010-560-335 | PHOTOGRAPHY SUPPLIES | .00 | 600.00 | .00 | .00 | .00 | 600.00 |
| 2023 010-560-405 | IMMUNIZATION/HEPATITIS B | .00 | 24,065.00 | .00 | .00 | .00 | 24,065.00 |
| 2023 010-560-406 | SOFTWARE MTN-NETDATA | .00 | 600.00 | .00 | .00 | .00 | 600.00 |
| 2023 010-560-407 | PHYSICALS | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2023 010-560-420 | TELEPHONE | .00 | 1,500.00 | .00 | .00 | .00 | 1,450.00 |
| 2023 010-560-421 | INVESTIGATIVE FEES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 2023 010-560-422 | EVIDENCE ACQUISITION | .00 | 15,000.00 | 341.93 | 7,606.17 | 50.72 | 7,393.83 |
| 2023 010-560-423 | MOBILE DATA TERMINALS | .00 | 5,000.00 | 86.00 | 86.00 | 1.72 | 4,914.00 |
| 2023 010-560-424 | TELETYPE/RADIO MAINTENANCE | .00 | 15,000.00 | 109.25 | 109.25 | .73 | 14,890.75 |
| 2023 010-560-427 | CONFERENCES/SEMINARS | .00 | 6,500.00 | 131.14 | 131.14 | 2.02 | 6,368.86 |
| 2023 010-560-428 | TRIP EXPENSES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 2023 010-560-429 | CONTINUING EDUCATION | .00 | 1,000.00 | 272.10 | 113.10 | 11.31 | 1,113.10 |
| 2023 010-560-435 | LEGAL BOOKS | .00 | 4,880.00 | 221.76 | 443.52 | 9.09 | 4,436.48 |
| 2023 010-560-451 | COPIER LEASE | .00 | 4,000.00 | 48.73 | 48.73 | 1.22 | 3,638.77 |
| 2023 010-560-452 | OFFICE EQUIPMENT & MAINTENAN | 312.50 | 17,000.00 | 18.50 | 443.92 | 2.61 | 16,556.08 |
| 2023 010-560-453 | PATROL EQUIPMENT & MAINTENAN | .00 | 50,000.00 | .00 | .00 | .00 | 46,500.00 |
| 2023 010-560-454 | MISC VEHICLE EX (NEW) | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 |
| 2023 010-560-455 | FUEL/OIL | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 |
| 2023 010-560-456 | VEHICLE REPAIRS | .00 | 16,000.00 | .00 | .00 | .00 | 14,327.00 |
| 2023 010-560-457 | CUSTODIAL SERVICES | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 |
| 2023 010-560-480 | SURETY BONDS | .00 | 1,400.00 | .00 | .00 | .00 | 1,400.00 |
| 2023 010-560-481 | DUES/FEES | .00 | 10,000.00 | 139.64 | 139.64 | 1.40 | 9,860.36 |
| 2023 010-560-491 | PRISONER TRANSPORT | .00 | 2,000.00 | .00 | .00 | .00 | 1,999.68 |
| 2023 010-560-493 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-560-494 | VINE CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-560-495 | SCAAP PROGRAM SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |

16.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** ACTUAL **** PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|----------------------------|-------------|-------------|-----------------------|-------------------------|-----------------------------|---|
| 2023 010-560-496 | K-9 EXPENSE | .00 | 3,000.00 | 645.33 | 714.32 | 23.81 | 2,285.68 |
| 2023 010-560-570 | NON-CAPITAL EQUIPMENT | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 |
| 2023 010-560-571 | VEHICLE CAP FUND PYMNTS | .00 | 48,955.00 | .00 | .00 | .00 | 48,955.00 |
| 2023 010-560-571 | SHERIFF'S DEPARTMENT | 362.50 | 1475,081.00 | 97,740.32 | 188,130.46 | 12.75 | 1286,958.04 |
| 2023 010-570-026 | JUVENILE PROB | .00 | 42,000.00 | .00 | 40,456.00 | 96.32 | 1,544.00 |
| 2023 010-570-333 | FEEDING OLD TIMERS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 2023 010-570-432 | WOLF CREEK PARK BROCHURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-570-489 | JULY FOURTH FIREWORKS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 2023 010-570-490 | PANHANDLE CRISIS CENTER | .00 | 1,000.00 | .00 | 1,000.00 | 100.00 | .00 |
| 2023 010-570-491 | BEEHIVE DAY CARE CENTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-570-492 | PANHANDLE COMMUNITY SERV | .00 | 1,000.00 | .00 | 1,000.00 | 100.00 | .00 |
| 2023 010-570-493 | RURAL RAILROAD DISTRICT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-570-494 | TEXAS PANHANDLE CENTERS | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 2023 010-570-495 | COMMUNITY PROGRAMS | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 |
| 2023 010-570-570 | SHARED ADULT PROBATION | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 2023 010-570-601 | HIGH PLAINS FOOD BANK | .00 | 50,000.00 | .00 | 50,000.00 | 100.00 | .00 |
| 2023 010-570-651 | MUSEUM | .00 | 108,000.00 | 1,000.00 | 92,456.00 | 85.61 | 15,544.00 |
| 2023 010-580-310 | OFFICE SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2023 010-580-311 | POSTAGE | .00 | 450.00 | .00 | .00 | .00 | 450.00 |
| 2023 010-580-420 | TELEPHONE | .00 | 600.00 | .00 | 61.14 | 13.59 | 388.86 |
| 2023 010-580-421 | PHONE/GAME WARDEN | .00 | 1,000.00 | .00 | 128.36 | 21.39 | 471.64 |
| 2023 010-580-493 | MISCELLANEOUS | .00 | 600.00 | .00 | .00 | .00 | 1,000.00 |
| 2023 010-580-570 | NON-CAPITAL EQUIPMENT | .00 | 3,150.00 | .00 | 189.50 | 6.02 | 2,960.50 |
| 2023 010-580-570 | DPS DEPARTMENT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-640-403 | CHILD WELFARE | .00 | 10,000.00 | .00 | 810.00 | 8.10 | 9,190.00 |
| 2023 010-640-410 | MENTAL COMMITMENTS | .00 | 600.00 | .00 | .00 | .00 | 600.00 |
| 2023 010-640-411 | OTHER WELFARE | .00 | 10,600.00 | .00 | 810.00 | 7.64 | 9,790.00 |
| 2023 010-640-412 | COUNTY WELFARE PRGRMS DEPT | .00 | 10,000.00 | .00 | 664.76 | 6.65 | 9,335.24 |
| 2023 010-645-452 | REPAIRS/MAINT & EQUIP | .00 | 2,000.00 | .00 | 53.00 | 2.12 | 2,447.00 |
| 2023 010-645-457 | CHEMICAL/WEED CONTROL | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2023 010-645-458 | SANITATION | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2023 010-645-493 | MISCELLANEOUS | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2023 010-645-570 | NON-CAPITAL EQUIPMENT | .00 | 15,500.00 | .00 | 706.77 | 4.63 | 14,793.23 |
| 2023 010-645-572 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-650-100 | CEMETERY DEPARTMENT | .00 | 181,686.00 | 15,160.48 | 30,320.96 | 16.69 | 151,365.04 |
| 2023 010-650-103 | SALARIES | .00 | 16,142.00 | 1,155.39 | 2,299.78 | 14.25 | 13,842.22 |
| 2023 010-650-201 | OVERTIME/PART TIME | .00 | 57,600.00 | 4,800.00 | 9,600.00 | 16.67 | 48,000.00 |
| 2023 010-650-202 | SOCIAL SECURITY | .00 | 18,990.00 | 1,408.12 | 2,803.28 | 14.76 | 16,186.72 |
| 2023 010-650-203 | HOSE/IRRIGATION | .00 | 18,296.00 | .00 | .00 | .00 | 18,296.00 |
| 2023 010-650-204 | RETIREMENT | .00 | .00 | 486.00 | 828.00 | .00 | 828.00 |
| 2023 010-650-205 | PART TIME | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-650-205 | PART TIME - YEARLY | .00 | .00 | .00 | .00 | .00 | .00 |

*

16.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT **** | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-------------------|---|
| 2023 010-650-206 | UNEMPLOYMENT INSURANCE | .00 | 588.00 | 49.00 | 98.00 | 16.67 | 490.00 83.33 |
| 2023 010-650-207 | LIFE INSURANCE | .00 | 2,097.00 | .00 | 110.37 | 4.80 | 2,097.00 100.00 |
| 2023 010-650-208 | SICK LEAVE PAYMENT | .00 | 2,300.00 | .00 | 110.37 | 4.80 | 2,189.63 95.20 |
| 2023 010-650-310 | OFFICE SUPPLIES | .00 | 300.00 | .00 | .00 | .00 | 300.00 100.00 |
| 2023 010-650-311 | POSTAGE | .00 | 8,600.00 | .00 | 8,713.38 | 101.32 | 113.38- 1.32*-* |
| 2023 010-650-406 | COMPUTER PORT FEE | .00 | 200.00 | 4.00 | 467.34 | 233.67 | 267.34- 133.67*-* |
| 2023 010-650-420 | TELEPHONE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 100.00 |
| 2023 010-650-426 | OUT OF COUNTY TRAVEL | .00 | 1,700.00 | .00 | .00 | .00 | 1,700.00 100.00 |
| 2023 010-650-429 | CONTINUING EDUCATION | .00 | 23,000.00 | .00 | 3,679.38 | 16.00 | 19,320.62 84.00 |
| 2023 010-650-435 | BOOKS | .00 | 2,000.00 | .00 | 215.96 | 10.80 | 1,784.04 89.20 |
| 2023 010-650-431 | COPIER LEASE | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2023 010-650-452 | NON-CAPITAL EQUIPMENT | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 100.00 |
| 2023 010-650-452 | SERVICE CONTRACTS | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 100.00 |
| 2023 010-650-453 | PERRY MEMORIAL LIBRARY EXPEN | .00 | 339,499.00 | 25,480.89 | 59,136.45 | 17.42 | 280,362.55 82.58 |
| | COUNTY MUSEUM EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-652-435 | LAW BOOKS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| | LAW LIBRARY DEPARTMENT | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2023 010-660-100 | SALARIES | .00 | 113,977.00 | 9,498.04 | 18,996.08 | 16.67 | 94,980.92 83.33 |
| 2023 010-660-103 | OVERTIME | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 100.00 |
| 2023 010-660-201 | SOCIAL SECURITY | .00 | 10,698.00 | 640.54 | 1,281.08 | 11.97 | 9,416.92 88.03 |
| 2023 010-660-202 | HOSPITALIZATION | .00 | 28,800.00 | 2,400.00 | 4,800.00 | 16.67 | 24,000.00 83.33 |
| 2023 010-660-203 | RETIREMENT | .00 | 10,512.00 | 854.78 | 1,709.56 | 16.26 | 8,802.44 83.74 |
| 2023 010-660-204 | PART TIME | .00 | 23,040.00 | .00 | .00 | .00 | 23,040.00 100.00 |
| 2023 010-660-206 | UNEMPLOYMENT INSURANCE | .00 | 294.00 | .00 | .00 | .00 | 294.00 100.00 |
| 2023 010-660-207 | LIFE INSURANCE | .00 | 1,316.00 | 24.50 | 49.00 | 16.67 | 245.00 83.33 |
| 2023 010-660-208 | STCK LEAVE PAYMENT | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2023 010-660-337 | SIGNS | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 100.00 |
| 2023 010-660-400 | WATER TESTING EXPENSES | .00 | 17,000.00 | .00 | 480.00 | 19.20 | 2,020.00 83.50 |
| 2023 010-660-403 | PARK SECURITY | .00 | 1,500.00 | 700.00 | 2,800.00 | 16.47 | 14,200.00 83.53 |
| 2023 010-660-420 | TELEPHONE | .00 | 1,500.00 | 79.68 | 1,171.70 | 11.45 | 1,328.30 88.55 |
| 2023 010-660-440 | ELECTRICITY | .00 | 38,500.00 | 2,224.15 | 2,224.15 | 5.78 | 36,275.85 94.22 |
| 2023 010-660-441 | PROPANE/TRADING POST | .00 | 10,000.00 | .00 | 929.34 | 9.29 | 9,070.66 90.71 |
| 2023 010-660-442 | TRASH COLLECTION CHARGES | .00 | 3,000.00 | .00 | 314.80 | 10.49 | 2,685.20 89.51 |
| 2023 010-660-444 | BUILDING/GROUNDS MAINT | .00 | 25,000.00 | 791.05 | 901.05 | 3.60 | 24,098.95 96.40 |
| 2023 010-660-450 | EQUIPMENT RENTAL | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2023 010-660-451 | EQUIPMENT MAINTENANCE | .00 | 8,000.00 | 303.72 | 303.72 | 3.80 | 7,696.28 96.20 |
| 2023 010-660-452 | TROUT | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 100.00 |
| 2023 010-660-460 | MISCELLANEOUS | .00 | 1,500.00 | .00 | 33.27 | 2.22 | 1,466.73 97.78 |
| 2023 010-660-493 | PERMIT COLLECTION FEE | .00 | 17,500.00 | .00 | 1,087.20 | 6.21 | 16,412.80 93.79 |
| 2023 010-660-495 | PARK IMPROVEMENTS | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 100.00 |
| 2023 010-660-550 | BATHHOUSE REMODEL | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 100.00 |
| 2023 010-660-551 | NON-CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-660-570 | EQUIPMENT CAP FUND PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-660-571 | CAPITAL EXPENDITURES | .00 | 346,637.00 | 17,831.26 | 36,080.95 | 10.41 | 310,556.05 89.59 |
| 2023 010-660-572 | WOLFREEK PARK DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 010-665-100 | SALARIES | .00 | 67,299.00 | 5,608.18 | 11,216.36 | 16.67 | 56,082.64 83.33 |

16.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|-------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------------|
| 2023 010-700-081 | TRANSFER TO AIRPORT FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-086 | TRANSFER TO HEALTH TRUST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-088 | TRANSFER TO CRIMINAL JUSTICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-096 | TRANSFER TO JAIL I & S FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-097 | TRANSFER TO JAIL CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-696 | TRANSFER TO AIRPORT GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFER'S DEPARTMENT | .00 | 1641,168.00 | .00 | 15,000.00 | .91 | 1626,168.00 |
| 2023 010-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 4,378.76 | 9346,299.00 | 498,917.12 | 1137,385.04 | 12.17 | 8204,535.20 |
| | | | | | | | 87.78 |

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16.67% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | ***** PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|---|-------------|------------|-----------------------|-------------------------|------------------|---|
| 2023 013-696-351 | BEACON MAINTENANCE AGREEMENT | .00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 100.00 |
| 2023 013-696-355 | MAINT AGR WEATHER STATION | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 100.00 |
| 2023 013-696-357 | LIGHTING/RADIO MAINT | .00 | 55,000.00 | .00 | .00 | .00 | 55,000.00 100.00 |
| 2023 013-696-403 | AIRPORT MANAGER SUBSIDY | .00 | 30,000.00 | 1,250.00 | 5,000.00 | 16.67 | 25,000.00 83.33 |
| 2023 013-696-420 | TELEPHONE | .00 | 3,000.00 | .00 | 365.84 | 12.19 | 2,634.16 87.81 |
| 2023 013-696-450 | BUILDING/GROUNDS MAINT | .00 | 20,000.00 | .00 | 758.86 | 3.79 | 19,241.14 96.21 |
| 2023 013-696-451 | AIRPORT REMODEL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 013-696-483 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 013-696-491 | OIL/GAS ROYALTY TO CITY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 013-696-492 | FARM EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 013-696-493 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 013-696-550 | TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES | .00 | 114,100.00 | 1,250.00 | 6,124.70 | 5.37 | 107,975.30 94.63 |
| 2023 013-999-990 | ACTUAL EXPENDITURES FUND TOTAL | .00 | 114,100.00 | 1,250.00 | 6,124.70 | 5.37 | 107,975.30 94.63 |

16.67% OF YEAR COMPLETED

ROAD & BRIDGE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL PERCENT |
|------------------|-----------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|----------------------------|
| 2023 015-611-100 | SALARY/MECHANIC | .00 | 62,016.00 | 5,197.96 | 10,395.92 | 16.76 | 51,620.08 |
| 2023 015-611-101 | SALARIES/TRUCK DRIVERS | .00 | 165,934.00 | 13,912.78 | 27,825.56 | 16.77 | 138,108.44 |
| 2023 015-611-102 | SALARIES/PC EMPLOYEES | .00 | 505,000.00 | 38,830.27 | 75,932.07 | 15.04 | 429,067.93 |
| 2023 015-611-110 | OVERTIME/MECHANIC | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 2023 015-611-111 | OVERTIME/TRUCK DRIVERS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 2023 015-611-112 | OVERTIME/PCT EMPLOYEES | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 2023 015-611-201 | SOCIAL SECURITY | .00 | 60,237.00 | 4,213.50 | 8,297.78 | 13.78 | 51,939.22 |
| 2023 015-611-202 | HOSPITALIZATION | .00 | 187,200.00 | 15,600.00 | 30,000.00 | 16.03 | 157,200.00 |
| 2023 015-611-203 | RETIREMENT | .00 | 67,267.00 | 5,214.64 | 10,273.72 | 15.27 | 56,993.28 |
| 2023 015-611-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-611-205 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-611-206 | UNEMPLOYMENT INSURANCE | .00 | 1,911.00 | 159.25 | 306.25 | 16.03 | 1,604.75 |
| 2023 015-611-207 | LIFE INSURANCE | .00 | 8,458.00 | .00 | .00 | .00 | 8,458.00 |
| 2023 015-611-208 | SICK LEAVE PAYMENT | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 |
| 2023 015-611-209 | PART TIME | .00 | 250,000.00 | 16,268.74 | 49,348.68 | 19.74 | 200,651.32 |
| 2023 015-611-330 | GASOLINE/DIESEL | .00 | 10,000.00 | 300.88 | 300.88 | 3.01 | 9,699.12 |
| 2023 015-611-334 | MATERIALS/TOOLS | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 |
| 2023 015-611-336 | CULVERTS/CATTLE GUARDS | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 |
| 2023 015-611-337 | SIGNS | .00 | 6,000.00 | 860.27 | 1,145.27 | 1.53 | 73,854.73 |
| 2023 015-611-343 | TIRES/TUBES/BATTERIES | .00 | 15,000.00 | 302.24 | 302.24 | 2.01 | 14,697.76 |
| 2023 015-611-344 | LUBRICANTS | .00 | 7,500.00 | 323.60 | 323.60 | 4.31 | 7,176.40 |
| 2023 015-611-393 | CHEMICALS | .00 | 1,000.00 | 73.78 | 147.56 | 14.76 | 852.44 |
| 2023 015-611-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-611-422 | RADIO MAINTENANCE/TOWER | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 2023 015-611-427 | EMPLOYEE TRIP EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-611-441 | ROAD WATER | .00 | 6,000.00 | 1,428.00 | 1,428.00 | 23.80 | 4,572.00 |
| 2023 015-611-443 | PROPANE/RURAL SHOPS | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 2023 015-611-450 | BUILDING/GROUNDS MAINTEN | .00 | 50,000.00 | 366.52 | 366.52 | .73 | 49,633.48 |
| 2023 015-611-451 | EQUIPMENT RENTAL | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 2023 015-611-452 | EQUIPMENT REPAIR/MAINTEN | 563.63 | 165,000.00 | 8,263.16 | 10,144.95 | 6.15 | 154,291.42 |
| 2023 015-611-493 | MISCELLANEOUS | .00 | 5,000.00 | 1,106.06 | 1,106.06 | 22.12 | 3,893.94 |
| 2023 015-611-501 | ROAD CONST/PCT 1 | .00 | 85,000.00 | .00 | .00 | .00 | 85,000.00 |
| 2023 015-611-502 | PCT 1-LATERAL ROAD MATERIAL | .00 | 5,000.00 | .00 | 131.70 | 2.63 | 4,868.30 |
| 2023 015-611-503 | ROAD CONST/PCT 2 | .00 | 85,000.00 | .00 | .00 | .00 | 85,000.00 |
| 2023 015-611-504 | PCT 2-LATERAL ROAD MATERIAL | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 2023 015-611-505 | ROAD CONST/PCT 3 | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 |
| 2023 015-611-506 | PCT 3-LATERAL ROAD MATERIAL | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 2023 015-611-507 | ROAD CONST/PCT 4 | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 |
| 2023 015-611-508 | PCT 4-LATERAL ROAD MATERIAL | .00 | 5,000.00 | .00 | 1,097.50 | 21.95 | 3,902.50 |
| 2023 015-611-570 | EQUIPMENT CAP FUND PAYMENTS | .00 | 304,310.00 | .00 | .00 | .00 | 304,310.00 |
| 2023 015-611-571 | CAPITAL EXPENDITURES | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 |
| 2023 015-611-572 | NON-CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-611-572 | NON-DEPARTMENTAL EXPENSES | 563.63 | 2400,333.00 | 112,421.65 | 228,874.26 | 9.54 | 2170,895.11 |
| 2023 015-999-990 | ACTUAL EXPENDITURES | 563.63 | 2400,333.00 | 112,421.65 | 228,874.26 | 9.54 | 2170,895.11 |
| | FUND TOTAL | | | | | | |

DATE 12/09/2022 09:27

STATEMENT OF EXPENSES FOR NOVEMBER
 16.67% OF YEAR COMPLETED
 CNTY TRANSP INFRASTR GRANT FND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|----------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 016-610-331 | PROJECT COSTS PRCT 1 | .00 | .00 | .00 | .00 | .00 |
| 2023 016-610-332 | PROJECT COSTS PRCT 2 | .00 | .00 | .00 | .00 | .00 |
| 2023 016-610-333 | PROJECT COSTS PRCT 3 | .00 | .00 | .00 | .00 | .00 |
| 2023 016-610-334 | PROJECT COSTS PRCT 4 | .00 | .00 | .00 | .00 | .00 |
| | GRANT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 2023 016-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

16.67% OF YEAR COMPLETED

CAPITAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL M-T-D ** | *** ACTUAL Y-T-D PERCENT *** | **** ACTUAL REMAINING PERCENT **** |
|------------------|------------------------------|-------------|------------|--------------------|------------------------------|------------------------------------|
| 2023 070-570-570 | EQUIP PURCH-SHERIFF VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-571 | EQUIP PURCH-DOZER | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-572 | EQUIP PURCH-BACKHOE | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-573 | EQUIP PURCH-LOADER | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-574 | EQUIP PURCH-FIRETRUCK | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-575 | EQUIP PURCH-TRAILERS | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-576 | EQUIP PURCH-MOWERS | .00 | 40,000.00 | .00 | .00 | 100.00 |
| 2023 070-570-577 | EQUIP PURCH-EXT VEHICLE | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-578 | EQUIP PURCH-MOTOR GRDR | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-579 | EQUIP PURCH-TRUCKS | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-580 | EQUIP PURCH-TIRE PACKER | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-581 | EQUIP PURCH-TRACTOR | .00 | .00 | .00 | .00 | .00 |
| | EQUIPMENT PAYMENT TOTALS | .00 | 40,000.00 | .00 | .00 | 100.00 |
| 2023 070-571-590 | OFFICE EQUIPMENT/FURNITURE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 2023 070-700-000 | TRANSFER ACCOUNT | .00 | .00 | .00 | .00 | .00 |
| 2023 070-700-015 | TRANSFER TO ROAD & BRIDGE | .00 | 313,265.00 | .00 | .00 | 100.00 |
| 2023 070-700-086 | TRANSFER TO HEALTH TRUST | .00 | .00 | .00 | .00 | .00 |
| 2023 070-700-097 | TRANSFER TO JAIL CONSTR FUND | .00 | .00 | .00 | .00 | .00 |
| 2023 070-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 353,265.00 | .00 | .00 | 100.00 |

16.67% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 071-409-330 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 2023 071-409-409 | MAINTENANCE/SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 2023 071-409-428 | TRIP EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 2023 071-409-572 | CAPITAL COSTS | .00 | .00 | .00 | .00 | .00 |
| | COURTHOUSE COMPUTER EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 2023 071-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

STATEMENT OF EXPENSES FOR NOVEMBER
WOLF CREEK PARK GRANT FUND

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|-------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 080-662-492 | BATHHOUSE CONSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 2023 080-662-493 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| | WOLF CREEK PARK GRANT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 2023 080-700-000 | TRANSFER ACCOUNT | .00 | .00 | .00 | .00 | .00 |
| 2023 080-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

16.67% OF YEAR COMPLETED

AIRPORT GRANT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 081-696-330 | AIRPORT GRANT | .00 | .00 | .00 | .00 | .00 |
| 2023 081-696-350 | AMOS GRANT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT GRANT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 2023 081-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

16.67% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 082-660-350 | MISC BOAT DOCK GR EXP | .00 | .00 | .00 | .00 | .00 |
| | BOAT DOCK GRANT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 2023 082-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

16.67% OF YEAR COMPLETED SPECIAL REVENUE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | PERCENT | REMAINING | PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|-------------------------|---------|------------|---------|
| 2023 085-570-100 | SALARIES | .00 | .00 | 5,903.76 | 11,807.52 | .00 | 11,807.52- | .00 |
| 2023 085-570-101 | JUV PROB SALARY SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-570-201 | SOCIAL SECURITY | .00 | .00 | 446.88 | 893.76 | .00 | 893.76- | .00 |
| 2023 085-570-202 | HOSPITALIZATION/REFUNDED | .00 | .00 | 1,200.00 | 2,400.00 | .00 | 2,400.00- | .00 |
| 2023 085-570-203 | RETIREMENT | .00 | .00 | 536.72 | 1,073.44 | .00 | 1,073.44- | .00 |
| 2023 085-570-207 | LIFE INSURANCE | .00 | .00 | 12.25 | 24.50 | .00 | 24.50- | .00 |
| 2023 085-570-208 | SICK LEAVE (JUVPROB) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-570-209 | JUV PROB DAY TRIP MEAL REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-570-311 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-570-420 | TELEPHONE | .00 | .00 | 60.00 | 187.22 | .00 | 187.22- | .00 |
| 2023 085-570-421 | ADULT PROBATION TELEPHONE | .00 | .00 | .00 | 134.44 | .00 | 134.44- | .00 |
| 2023 085-570-422 | RED CROSS/TELEPHONE | .00 | .00 | .00 | 67.22 | .00 | 67.22- | .00 |
| 2023 085-570-423 | UNITED WAY/TELEPHONE | .00 | .00 | .00 | 60.00 | .00 | 60.00- | .00 |
| 2023 085-570-424 | COUNTY ATTORNEY TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-570-425 | PRPCA TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-570-440 | FEEDING FACILITY ELECTRICITY | .00 | .00 | 140.79 | 194.25 | .00 | 194.25- | .00 |
| 2023 085-570-441 | FEEDING FACILITY UTILITIES | .00 | .00 | 54.00 | 54.00 | .00 | 54.00- | .00 |
| ***** | TOTAL SPECIAL REVENUE EXPENS | .00 | .00 | 8,354.40 | 16,896.35 | .00 | 16,896.35- | .00 |
| ***** | FUND TOTAL | .00 | .00 | 8,354.40 | 16,896.35 | .00 | 16,896.35- | .00 |
| ***** | OVER BUDGET | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-571-100 | SALARY INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-571-201 | SOCIAL SECURITY INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-571-202 | HOSPITALIZATION INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-571-203 | RETIREMENT INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-571-207 | LIFE INSURANCE INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-571-208 | SICKLEAVE INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-571-426 | TRAVEL ALLOWANCE INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ***** | FUND TOTAL | .00 | .00 | 8,354.40 | 16,896.35 | .00 | 16,896.35- | .00 |

JAIL I&S FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2023 096-610-000 | C.O. PRINCIPAL PAYMENT | .00 | 360,000.00 | .00 | .00 | 360,000.00 100.00 |
| 2023 096-650-100 | C.O. INTEREST PAYMENT | .00 | 208,800.00 | .00 | .00 | 208,800.00 100.00 |
| 2023 096-690-000 | C.O. EXPENSES | .00 | 5,000.00 | .00 | .00 | 5,000.00 100.00 |
| 2023 096-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | 573,800.00 | .00 | .00 | 573,800.00 100.00 |

16.67% OF YEAR COMPLETED JAIL CONSTRUCTION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 097-570-301 | LAND/CLOSING | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-302 | INDEPENDENT TESTING AGENCY | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-303 | GEOTECHNICAL INVESTIGATION | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-304 | CIVIL ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-305 | SURVEYING/ROBOGRAPHY | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-306 | OFF-SITE UTILITIES | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-307 | CONSTRUCTION COST | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-308 | FURNITURE, FIXT & EQUIPMT | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-309 | ARCHITECTURE/ENGINEERING FEE | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-310 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-311 | BOND ISSUANCE COSTS | .00 | .00 | .00 | .00 | .00 |
| 2023 097-700-000 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 |
| 2023 097-700-097 | TRANSFER TO JAIL CONSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 2023 097-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

16.67% OF YEAR COMPLETED

PAYROLL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|-----------------------|-------------|--------------|-----------------------|---------------------------------|---------------------------------------|
| 2023 098-409-493 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 2023 098-700-101 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 |
| 2023 098-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FINAL TOTAL | 4,942.39 | 12787,797.00 | 620,943.17 | 1389,280.35 | 10.86 |
| | | | | | 11393,574.26 | 89.10 |

19.08% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-T-D | *** ACTUAL *** Y-T-D | PERCENT | **** ACTUAL **** REMAINING | PERCENT |
|------------------|------------------------------|-------------|------------|-------------------------|-------------------------|---------|-------------------------------|---------|
| 2023 010-400-100 | SALARIES | .00 | 121,718.00 | .00 | 20,286.24 | 16.67 | 101,431.76 | 83.33 |
| 2023 010-400-101 | STATE SUPPLEMENT | .00 | 25,200.00 | .00 | 4,200.00 | 16.67 | 21,000.00 | 83.33 |
| 2023 010-400-102 | EMERGENCY MANAGEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-400-201 | SOCIAL SECURITY | .00 | 11,583.00 | .00 | 1,796.96 | 15.51 | 9,786.04 | 84.49 |
| 2023 010-400-202 | HOSPITALIZATION | .00 | 14,400.00 | .00 | 2,400.00 | 16.67 | 12,000.00 | 83.33 |
| 2023 010-400-203 | RETIREMENT | .00 | 13,267.00 | .00 | 2,203.76 | 16.61 | 11,063.24 | 83.39 |
| 2023 010-400-204 | PART TIME | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2023 010-400-206 | UNEMPLOYMENT INSURANCE | .00 | 147.00 | .00 | .00 | .00 | 147.00 | 100.00 |
| 2023 010-400-207 | LIFE INSURANCE | .00 | 487.00 | .00 | 24.50 | 16.67 | 462.50 | 83.33 |
| 2023 010-400-208 | SICK LEAVE PAYMENT | .00 | 1,500.00 | .00 | 81.65 | 5.44 | 1,418.35 | 94.56 |
| 2023 010-400-310 | OFFICE SUPPLIES | .00 | 125.00 | .00 | 23.37 | 18.70 | 101.63 | 81.30 |
| 2023 010-400-311 | POSTAGE | .00 | 14,000.00 | 500.00 | 950.00 | 6.79 | 13,050.00 | 93.31 |
| 2023 010-400-400 | APPOINTED COUNSEL | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-400-401 | ATTORNEY FEES-AMICUS CURIAE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-400-402 | COURT REPORTER | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-400-409 | INTERPRETER TRAVEL & BENEFIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-400-410 | INTERPRETER TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-400-420 | TELEPHONE | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2023 010-400-426 | OUT OF COUNTY TRAVEL | .00 | 2,000.00 | .00 | 125.00 | 6.25 | 1,875.00 | 93.75 |
| 2023 010-400-427 | CONFERENCES & SEMINARS | .00 | 800.00 | .00 | 1,242.50 | 155.62 | 1,800.00 | 225.00 |
| 2023 010-400-480 | SURETY BONDS | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2023 010-400-485 | PEIT JURORS | .00 | 209,177.00 | 523.37 | 33,333.98 | 15.94 | 175,843.02 | 84.06 |
| 2023 010-400-493 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY JUDGE DEPARTMENT | | | | | | | |
| 2023 010-401-100 | SALARIES | .00 | 193,115.00 | .00 | 32,185.76 | 16.67 | 160,929.24 | 83.33 |
| 2023 010-401-201 | SOCIAL SECURITY | .00 | 14,774.00 | .00 | 2,273.64 | 15.39 | 12,500.36 | 84.61 |
| 2023 010-401-202 | HOSPITALIZATION | .00 | 57,600.00 | .00 | 9,600.00 | 16.67 | 48,000.00 | 83.33 |
| 2023 010-401-203 | RETIREMENT | .00 | 17,381.00 | .00 | 2,896.68 | 16.67 | 14,484.32 | 83.33 |
| 2023 010-401-207 | LIFE INSURANCE | .00 | 388.00 | .00 | 98.00 | 16.67 | 290.00 | 83.33 |
| 2023 010-401-425 | CONFERENCES/PCT 1 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 2023 010-401-426 | CONFERENCES/PCT 2 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 2023 010-401-427 | CONFERENCES/PCT 3 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 2023 010-401-428 | CONFERENCES/PCT 4 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 2023 010-401-429 | TRAVEL/LEGISLATIVE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-401-480 | SURETY BONDS | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-401-481 | DUES/FEES | .00 | 6,400.00 | .00 | 2,201.28 | 34.40 | 4,198.72 | 65.61 |
| 2023 010-401-485 | ROAD DESIGNATION FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-401-490 | PANHANDLE REGIONAL PLAN | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-401-493 | MISCELLANEOUS | .00 | 301,758.00 | 1,051.28 | 49,255.36 | 16.32 | 252,502.64 | 83.68 |
| | COMMISSIONERS DEPARTMENT | | | | | | | |
| 2023 010-403-100 | SALARIES | .00 | 142,828.00 | .00 | 23,245.96 | 16.28 | 119,582.04 | 83.72 |
| 2023 010-403-103 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-403-201 | SOCIAL SECURITY | .00 | 12,379.00 | .00 | 1,831.35 | 14.79 | 10,547.65 | 85.21 |
| 2023 010-403-202 | HOSPITALIZATION | .00 | 43,200.00 | .00 | 7,200.00 | 16.67 | 36,000.00 | 83.33 |
| 2023 010-403-203 | RETIREMENT | .00 | 14,564.00 | .00 | 2,255.93 | 15.49 | 12,308.07 | 84.51 |
| 2023 010-403-204 | PART-TIME SALARY | .00 | 18,096.00 | .00 | 1,821.00 | 10.06 | 16,275.00 | 89.94 |
| 2023 010-403-206 | UNEMPLOYMENT INSURANCE | .00 | 441.00 | .00 | 73.50 | 16.67 | 367.50 | 83.33 |
| 2023 010-403-207 | LIFE INSURANCE | .00 | 891.00 | .00 | .00 | .00 | 891.00 | 100.00 |
| 2023 010-403-208 | SICK LEAVE PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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19.08% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2023 010-403-310 | OFFICE SUPPLIES | .00 | 2,000.00 | .00 | 32.25 | 1,967.75 |
| 2023 010-403-311 | POSTAGE | .00 | 1,250.00 | 64.98 | 64.98 | 1,185.02 |
| 2023 010-403-406 | SOFTWARE MTN-NETDATA | .00 | 20,000.00 | .00 | .00 | 20,000.00 |
| 2023 010-403-407 | SOFTWARE MTN-TYLER | .00 | 29,750.00 | .00 | 31,089.28 | 1,339.28 |
| 2023 010-403-420 | TELEPHONE | .00 | .00 | .00 | 104.50 | 104.50 |
| 2023 010-403-422 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 2023 010-403-427 | CONFERENCES & SEMINARS | .00 | 2,750.00 | .00 | 349.00 | 2,401.00 |
| 2023 010-403-436 | RECORDING/INDEXING | .00 | .00 | .00 | .00 | .00 |
| 2023 010-403-437 | MICROFILM CREATION & STORAGE | .00 | 750.00 | .00 | 72.35 | 677.65 |
| 2023 010-403-437 | COPIER LEASE | .00 | 2,400.00 | 282.96 | 317.42 | 2,082.58 |
| 2023 010-403-452 | OFFICE EQUIPMENT MAINT | .00 | 800.00 | .00 | 420.00 | 380.00 |
| 2023 010-403-470 | LICENSE FEES TO STATE | .00 | 2,000.00 | .00 | 505.00 | 1,495.00 |
| 2023 010-403-471 | ARREST FEES TO STATE | .00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 2023 010-403-472 | BIRTH CERTIFICATE FEES | .00 | 1,000.00 | .00 | 240.16 | 759.84 |
| 2023 010-403-473 | JUDICIAL FUND | .00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 2023 010-403-474 | JUDICIAL SUPPORT | .00 | 750.00 | .00 | .00 | 750.00 |
| 2023 010-403-475 | FILING FEES/ITLS | .00 | 300.00 | .00 | .00 | 300.00 |
| 2023 010-403-476 | FAMILY TRUST/STATE EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 2023 010-403-477 | SEVENTH APPEALS COURT | .00 | 300.00 | .00 | 5.00 | 295.00 |
| 2023 010-403-478 | HOME VISIT PROG DONATION/STA | .00 | 50.00 | .00 | .00 | 50.00 |
| 2023 010-403-479 | STATE E-FILE CIV FEE & CT CO | .00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 2023 010-403-480 | SURETY BONDS | .00 | .00 | .00 | .00 | .00 |
| 2023 010-403-481 | DUES/FEES | .00 | 300.00 | .00 | .00 | 300.00 |
| 2023 010-403-482 | OUT OF COUNTY SERVICE FEES | .00 | 200.00 | .00 | .00 | 200.00 |
| 2023 010-403-483 | PRIVATE COLLECTION-PC30CC | .00 | 350.00 | .00 | .00 | 350.00 |
| 2023 010-403-484 | ELECTION EXPENSE | .00 | 30,000.00 | 397.82 | 11,848.49 | 18,151.51 |
| 2023 010-403-485 | NONDISCLOSURE FEE | .00 | 400.00 | .00 | .00 | 400.00 |
| 2023 010-403-486 | COURT SEC TRAINING FEE | .00 | 100.00 | .00 | .00 | 100.00 |
| 2023 010-403-493 | MISCELLANEOUS | .00 | 331,849.00 | 745.76 | 81,371.67 | 250,477.33 |
| 2023 010-403-493 | COUNTY CLERK DEPARTMENT | .00 | .00 | .00 | 24.52 | 100.00 |
| 2023 010-405-225 | TRAVEL ALLOWANCE | .00 | 1,400.00 | .00 | .00 | 1,400.00 |
| 2023 010-405-310 | OFFICE SUPPLIES | .00 | 400.00 | .00 | 37.88 | 362.12 |
| 2023 010-405-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 2023 010-405-426 | OUT OF COUNTY TRAVEL | .00 | 400.00 | .00 | .00 | 400.00 |
| 2023 010-405-427 | CONFERENCES & SEMINARS | .00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 2023 010-405-573 | NON-CAPITAL EQUIPMENT | .00 | 500.00 | .00 | .00 | 500.00 |
| 2023 010-405-573 | VETERAN'S SERVICE DEPARTMENT | .00 | 4,700.00 | .00 | 37.88 | 4,662.12 |
| 2023 010-409-100 | COMPUTER IMAGING PERSONNEL | .00 | 1,500.00 | .00 | 172.50 | 1,327.50 |
| 2023 010-409-201 | SOCIAL SECURITY-CMPTR IMAGIN | .00 | 150.00 | .00 | 4.02 | 145.98 |
| 2023 010-409-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-204 | WORKERS COMPENSATION | .00 | 48,455.00 | .00 | 10,911.00 | 37,544.00 |
| 2023 010-409-220 | PAC CORPORATE MEMBERSHIP | .00 | 10,000.00 | .00 | 10,000.00 | 100.00 |
| 2023 010-409-330 | OPERATING SUPPLIES | .00 | 16,000.00 | 899.56 | 5,807.06 | 10,192.94 |
| 2023 010-409-400 | REG PUB DEFENDER-CAPITAL CAS | .00 | 2,000.00 | .00 | 1,962.00 | 38.00 |
| 2023 010-409-401 | OPTIONAL TCDRS LUMP SUM | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-406 | SOFTWARE MTN-AIA/OTHER | .00 | 35,000.00 | .00 | .00 | 35,000.00 |
| 2023 010-409-408 | EXTERNAL AUDIT | .00 | 23,500.00 | .00 | .00 | 23,500.00 |
| 2023 010-409-420 | TELEPHONE LINE CHARGES | .00 | 18,500.00 | .00 | 4,403.40 | 14,096.60 |
| 2023 010-409-423 | EMAIL SYSTEM EXPENSES | .00 | 4,700.00 | .00 | 778.17 | 3,921.83 |
| 2023 010-409-424 | TELEPHONE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |

19.08% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|---|-------------|------------|-----------------------|-------------------------|-----------------|---|
| 2023 010-409-429 | LEGISLATIVE/ADMIN ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-431 | PUBLISHING STATEMENTS | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 2023 010-409-453 | KOPIE SCANNING PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-483 | LIABILITY INSURANCE | .00 | 160,000.00 | .00 | .00 | .00 | 160,000.00 |
| 2023 010-409-492 | MILEAGE POST OFFICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-493 | MISCELLANEOUS | .00 | 1,500.00 | .00 | 337.56 | 22.50 | 1,162.44 |
| 2023 010-409-495 | LITIGATION LOSS - TASK FORCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-499 | PAY PROPERITY TAXES | .00 | 4,000.00 | .00 | 2,649.41 | 66.24 | 1,350.59 |
| 2023 010-409-570 | CAPITAL EXPENDITURES | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 |
| 2023 010-409-571 | COMPUTER PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-572 | NON-CAPITAL EQUIPMENT | .00 | 15,000.00 | .00 | 4,120.08 | 27.47 | 10,879.92 |
| 2023 010-409-573 | CONTINGENCY FUND | .00 | 149,500.00 | .00 | .00 | .00 | 149,500.00 |
| 2023 010-409-574 | COUNTY/SAFETY PROGRAMS | .00 | 12,500.00 | .00 | 4,237.81 | 33.90 | 8,262.19 |
| 2023 010-409-575 | EMPLOYEE BENEFITS CONTINGENC | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 |
| 2023 010-409-576 | EMERGENCY MGMT SUPPLIES | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 2023 010-409-576 | NON-DEPARTMENTAL EXPENSES | .00 | 648,805.00 | 4,221.84 | 45,383.01 | 6.99 | 603,421.99 |
| 2023 010-435-100 | SALARIES | .00 | 54,966.00 | .00 | 9,370.96 | 17.05 | 45,595.04 |
| 2023 010-435-201 | SOCIAL SECURITY | .00 | 4,316.00 | .00 | 716.88 | 16.61 | 3,599.12 |
| 2023 010-435-203 | RETIREMENT | .00 | 4,354.00 | .00 | 736.20 | 16.91 | 3,617.80 |
| 2023 010-435-204 | PART-TIME SECRETARY | .00 | 900.00 | .00 | .00 | .00 | 900.00 |
| 2023 010-435-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-435-208 | SICK LEAVE PAYMENT | .00 | 552.00 | .00 | .00 | .00 | 552.00 |
| 2023 010-435-310 | OFFICE SUPPLIES | .00 | 800.00 | .00 | .00 | .00 | 800.00 |
| 2023 010-435-342 | JURY ROOM SUPPLIES | .00 | 250.00 | .00 | .00 | .00 | 250.00 |
| 2023 010-435-355 | COURTROOM IMPROVEMENTS | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 2023 010-435-400 | APPOINTED COUNSEL | .00 | 132,000.00 | 1,900.00 | 12,940.00 | 9.80 | 119,060.00 |
| 2023 010-435-401 | NINTH ADMINISTRATIVE DIST | .00 | 1,731.00 | .00 | 1,881.69 | 108.71 | 150.69 |
| 2023 010-435-402 | EXPENSES/SUBSTITUTE JUDGE | .00 | 4,000.00 | .00 | 711.65 | 17.79 | 3,288.35 |
| 2023 010-435-403 | COURT REPORTER/SUBSTITUTE | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 2023 010-435-404 | COURT REPORTER TRAVEL | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 2023 010-435-405 | MEDICAL EXPENSE | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 |
| 2023 010-435-409 | INTERPRETER SALARY & BENEFIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-435-410 | INTERPRETER TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-435-411 | INTERPRETER OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-435-412 | INTERPRETER TRAINING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-435-420 | TELEPHONE | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2023 010-435-426 | TRAVEL/COURT ADMINISTRATOR | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 2023 010-435-427 | CONFERENCES/SEMINARS | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 2023 010-435-435 | LAW BOOKS | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 |
| 2023 010-435-436 | STATEMENTS OF FACTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-435-452 | OFFICE EQUIPMENT MAINT | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 2023 010-435-485 | PERTT JURORS | .00 | 5,000.00 | .00 | 400.00 | 8.00 | 4,600.00 |
| 2023 010-435-486 | CRIMINAL TRIAL EXPENSE | .00 | 5,000.00 | .00 | 22,350.00 | 447.00 | 17,350.00 |
| 2023 010-435-493 | MISCELLANEOUS | .00 | 850.00 | .00 | .00 | .00 | 850.00 |
| 2023 010-435-570 | NON-CAPITAL EQUIPMENT DISTRICT COURT DEPARTMENT | .00 | 249,469.00 | 2,255.40 | 49,107.38 | 19.68 | 200,361.62 |
| 2023 010-450-100 | SALARIES | .00 | 109,310.00 | .00 | 18,228.32 | 16.68 | 91,081.68 |
| 2023 010-450-201 | SOCIAL SECURITY | .00 | 9,789.00 | .00 | 1,305.84 | 13.34 | 8,483.16 |
| 2023 010-450-202 | HOSPITALIZATION | .00 | 28,800.00 | .00 | 4,800.00 | 16.67 | 24,000.00 |

19.08% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | | |
|------------------|--|-------------|------------|-----------------------|---------------------------------|---------------------------------------|------------|--------|
| 2023 010-450-203 | RETIREMENT | .00 | 11,516.00 | .00 | 1,640.52 | 14.25 | 9,875.48 | 85.75 |
| 2023 010-450-204 | PART TIME | .00 | 18,096.00 | .00 | .00 | .00 | 18,096.00 | 100.00 |
| 2023 010-450-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-450-207 | LIFE INSURANCE | .00 | 294.00 | .00 | 49.00 | 16.67 | 245.00 | 83.33 |
| 2023 010-450-208 | SICK LEAVE PAYMENT | .00 | 485.00 | .00 | .00 | .00 | 485.00 | 100.00 |
| 2023 010-450-310 | OFFICE SUPPLIES | .00 | 2,000.00 | .00 | 50.80 | 2.54 | 1,949.20 | 97.46 |
| 2023 010-450-311 | POSTAGE | .00 | 1,200.00 | .00 | 60.23 | 5.02 | 1,139.77 | 94.98 |
| 2023 010-450-406 | SOFTWARE MTN | .00 | 25,935.00 | .00 | .00 | .00 | 25,935.00 | 100.00 |
| 2023 010-450-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-450-427 | CONFERENCES/SEMINARS | .00 | 4,000.00 | .00 | 349.00 | 8.73 | 3,651.00 | 91.28 |
| 2023 010-450-451 | COPYER LEASE | .00 | 2,394.00 | .00 | 33.72 | 1.41 | 2,360.28 | 98.59 |
| 2023 010-450-452 | OFFICE EQUIPMENT MAINT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-450-473 | JUDICIAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-450-480 | SURETY BONDS | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-450-481 | DUES/FEES | .00 | 175.00 | .00 | .00 | .00 | 175.00 | 100.00 |
| 2023 010-450-482 | FAMILY VIOLENCE FEE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-450-483 | CIVIL-DIVORCE | .00 | 2,100.00 | .00 | .00 | .00 | 2,100.00 | 100.00 |
| 2023 010-450-484 | CIVIL-OTHER | .00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | 100.00 |
| 2023 010-450-485 | JUDICIAL SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-450-486 | CIVIL FEES/ILS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-450-487 | SEVENTH APPEALS COURT | .00 | 500.00 | .00 | 25.00 | .00 | 475.00 | 95.00 |
| 2023 010-450-488 | STATE E-FILE CIV FEE & CT CO | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2023 010-450-489 | NONDISCLOSURE FEE | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2023 010-450-490 | COURT SEC TRAINING FEE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-450-493 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-450-572 | NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT | .00 | 225,844.00 | .00 | 82.34 | 11.75 | 199,301.57 | 88.25 |
| 2023 010-455-100 | SALARIES | .00 | 106,194.00 | .00 | 17,419.60 | 16.40 | 88,774.40 | 83.60 |
| 2023 010-455-103 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-455-201 | SOCIAL SECURITY | .00 | 9,284.00 | .00 | 1,462.98 | 15.76 | 7,821.02 | 84.24 |
| 2023 010-455-202 | HOSPITALIZATION | .00 | 28,800.00 | .00 | 4,800.00 | 16.67 | 24,000.00 | 83.33 |
| 2023 010-455-203 | RETIREMENT | .00 | 10,923.00 | .00 | 1,790.92 | 16.40 | 9,132.08 | 83.60 |
| 2023 010-455-204 | PART TIME | .00 | 14,000.00 | .00 | 2,280.00 | 16.29 | 11,720.00 | 83.71 |
| 2023 010-455-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-455-207 | LIFE INSURANCE | .00 | 294.00 | .00 | 49.00 | 16.67 | 245.00 | 83.33 |
| 2023 010-455-208 | SICK LEAVE PAYMENT | .00 | 465.00 | .00 | .00 | .00 | 465.00 | 100.00 |
| 2023 010-455-210 | CELL PHONE ALLOWANCE | .00 | 1,200.00 | .00 | 200.00 | 16.67 | 1,000.00 | 83.33 |
| 2023 010-455-225 | MILEAGE/ADMIN ASSISTANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-455-310 | OFFICE SUPPLIES | .00 | 1,400.00 | .00 | 382.76 | 27.34 | 1,017.24 | 72.66 |
| 2023 010-455-311 | POSTAGE | .00 | 250.00 | .00 | 35.34 | 14.14 | 214.66 | 85.86 |
| 2023 010-455-402 | AUTOPESSY EXPENSE | .00 | 20,000.00 | .00 | 2,450.00 | 12.25 | 17,550.00 | 87.75 |
| 2023 010-455-406 | SOFTWARE MTN | .00 | 15,565.00 | .00 | .00 | .00 | 15,565.00 | 100.00 |
| 2023 010-455-412 | CHILD SAFETY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-455-420 | TELEPHONE | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2023 010-455-427 | CONFERENCES/SEMINARS | .00 | 3,000.00 | .00 | 100.00 | 3.33 | 2,900.00 | 96.67 |
| 2023 010-455-451 | COPYER LEASE | .00 | 2,000.00 | .00 | 301.73 | 15.09 | 1,698.27 | 84.91 |
| 2023 010-455-452 | OFFICE EQUIPMENT MAINT | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2023 010-455-473 | JUDICIAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-455-474 | ARREST FEES/ST OFFICERS | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 2023 010-455-475 | MOTOR CARRIER WT VIOL | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |

19.08% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | COUNTY AUDITOR DEPARTMENT | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|---|---------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2023 010-497-100 | SALARIES | | .00 | 105,714.00 | .00 | 17,339.60 | 88,374.40 |
| 2023 010-497-201 | SOCIAL SECURITY | | .00 | 8,123.00 | .00 | 1,258.60 | 6,864.40 |
| 2023 010-497-202 | HOSPITALIZATION | | .00 | 28,800.00 | .00 | 4,800.00 | 24,000.00 |
| 2023 010-497-203 | RETIREMENT | | .00 | 9,557.00 | .00 | 1,560.52 | 7,996.48 |
| 2023 010-497-204 | PART TIME | | .00 | .00 | .00 | .00 | .00 |
| 2023 010-497-206 | UNEMPLOYMENT INSURANCE | | .00 | 294.00 | .00 | 49.00 | 245.00 |
| 2023 010-497-207 | LIFE INSURANCE | | .00 | 465.00 | .00 | 99.00 | 366.00 |
| 2023 010-497-208 | SICK LEAVE PAYMENT | | .00 | 2,500.00 | .00 | 167.99 | 2,332.01 |
| 2023 010-497-310 | OFFICE SUPPLIES | | .00 | 1,500.00 | 233.58 | 233.58 | 1,266.42 |
| 2023 010-497-311 | POSTAGE | | .00 | 1,500.00 | .00 | 233.58 | 1,266.42 |
| 2023 010-497-420 | TELEPHONE | | .00 | 5,000.00 | .00 | 1,290.01 | 3,709.99 |
| 2023 010-497-427 | CONFERENCE/SEMINARS | | .00 | 400.00 | .00 | .00 | 400.00 |
| 2023 010-497-480 | SURETY BONDS | | .00 | 315.00 | .00 | 370.00 | 55.00 |
| 2023 010-497-481 | DUES/FEES | | .00 | 100.00 | .00 | .00 | 100.00 |
| 2023 010-497-493 | MISCELLANEOUS | | .00 | 162,768.00 | 233.58 | 27,069.30 | 135,698.70 |
| | COUNTY TREASURER DEPARTMENT | | | | | | |
| 2023 010-499-100 | SALARIES | | .00 | 146,841.00 | .00 | 24,194.00 | 122,647.00 |
| 2023 010-499-103 | OVERTIME-PART TIME | | .00 | 12,530.00 | .00 | 1,795.20 | 10,734.80 |
| 2023 010-499-201 | SOCIAL SECURITY | | .00 | 43,200.00 | .00 | 4,800.00 | 38,400.00 |
| 2023 010-499-202 | HOSPITALIZATION | | .00 | 14,741.00 | .00 | 2,177.40 | 12,563.60 |
| 2023 010-499-203 | RETIREMENT | | .00 | 16,008.00 | .00 | .00 | 16,008.00 |
| 2023 010-499-204 | PART TIME | | .00 | .00 | .00 | .00 | .00 |
| 2023 010-499-206 | UNEMPLOYMENT INSURANCE | | .00 | 441.00 | .00 | 49.00 | 392.00 |
| 2023 010-499-207 | LIFE INSURANCE | | .00 | 931.00 | .00 | .00 | 931.00 |
| 2023 010-499-208 | SICK LEAVE PAYMENT | | .00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 2023 010-499-310 | OFFICE SUPPLIES | | .00 | 1,200.00 | 187.38 | 187.38 | 1,012.62 |
| 2023 010-499-311 | POSTAGE | | .00 | .00 | .00 | .00 | .00 |
| 2023 010-499-420 | TELEPHONE | | .00 | 3,800.00 | .00 | 225.00 | 3,575.00 |
| 2023 010-499-427 | CONFERENCE/SEMINARS | | .00 | 500.00 | .00 | .00 | 500.00 |
| 2023 010-499-451 | EQUIPMENT LEASE | | .00 | 200.00 | .00 | .00 | 200.00 |
| 2023 010-499-452 | OFFICE EQUIPMENT MAINT | | .00 | .00 | .00 | 270.00 | 270.00 |
| 2023 010-499-481 | SURETY BONDS | | .00 | 250.00 | .00 | .00 | 250.00 |
| 2023 010-499-480 | DUES/FEES | | .00 | 100.00 | .00 | .00 | 100.00 |
| 2023 010-499-493 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 |
| 2023 010-499-572 | NON-CAPITAL EQUIPMENT TAX ASSESSOR DEPARTMENT | | .00 | 242,242.00 | 187.38 | 33,697.98 | 208,544.02 |
| 2023 010-510-100 | SALARIES | | .00 | 83,329.00 | .00 | 13,608.72 | 69,720.28 |
| 2023 010-510-103 | OVERTIME | | .00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 2023 010-510-201 | SOCIAL SECURITY | | .00 | 8,912.00 | .00 | 998.64 | 7,913.36 |
| 2023 010-510-202 | HOSPITALIZATION | | .00 | 28,800.00 | .00 | 4,800.00 | 24,000.00 |
| 2023 010-510-203 | RETIREMENT | | .00 | 10,485.00 | .00 | 1,233.76 | 9,251.24 |
| 2023 010-510-204 | PART TIME | | .00 | 30,000.00 | .00 | .00 | 30,000.00 |
| 2023 010-510-206 | UNEMPLOYMENT INSURANCE | | .00 | 294.00 | .00 | 49.00 | 245.00 |
| 2023 010-510-207 | LIFE INSURANCE | | .00 | 962.00 | .00 | .00 | 962.00 |
| 2023 010-510-208 | SICK LEAVE PAYMENT | | .00 | 1,200.00 | .00 | 100.00 | 1,100.00 |
| 2023 010-510-210 | CELL PHONE ALLOWANCE | | .00 | 5,000.00 | .00 | 100.00 | 4,900.00 |
| 2023 010-510-330 | FUEL | | .00 | .00 | .00 | 473.43 | 473.43 |

19.08% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL M-T-D | *** ACTUAL Y-T-D | **** PERCENT | ***** REMAINING PERCENT |
|------------------|--|-------------|------------|-----------------|------------------|--------------|-------------------------|
| 2023 010-510-358 | CUSTODIAL SUPPLIES | .00 | 12,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-510-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-510-429 | EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-510-450 | BUILDING/GROUNDS MAINT | .00 | 50,000.00 | 203.67 | .00 | 17.53 | 82.47 |
| 2023 010-510-451 | CUSTODIAL SERVICES | .00 | 35,000.00 | 2,133.00 | 6,399.00 | 18.28 | 81.72 |
| 2023 010-510-452 | EQUIPMENT REPAIRS/MAINT | 47.46 | 7,000.00 | 265.08 | 802.24 | 11.46 | 87.86 |
| 2023 010-510-453 | BOILER MAINTENANCE | .00 | 1,000.00 | .00 | 722.22 | 18.06 | 100.00 |
| 2023 010-510-454 | ELEVATOR REPAIRS/MAINTENANCE | .00 | 4,000.00 | .00 | .00 | .00 | 81.94 |
| 2023 010-510-493 | MISCELLANEOUS | .00 | 300.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-510-570 | HAIL DAMAGE REPAIRS | .00 | 1,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-510-573 | NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT | 47.46 | 280,282.00 | 3,323.97 | 37,953.63 | 13.54 | 86.44 |
| 2023 010-511-440 | ELECTRICITY | .00 | 28,000.00 | .00 | 3,438.23 | 12.28 | 87.72 |
| 2023 010-511-441 | CITY UTILITIES | .00 | 16,000.00 | .00 | 1,062.33 | 6.64 | 93.36 |
| 2023 010-511-442 | ELECTRIC - EXPO | .00 | 12,500.00 | .00 | 1,540.23 | 12.32 | 87.68 |
| 2023 010-511-443 | UTILITIES - EXPO | .00 | 18,000.00 | .00 | 4,677.95 | 2.60 | 97.40 |
| 2023 010-511-444 | ELECTRIC/COUNTY SHOPS | .00 | 8,500.00 | .00 | 608.34 | 7.16 | 92.84 |
| 2023 010-511-445 | UTILITIES-COUNTY SHOPS | .00 | 9,500.00 | .00 | 769.76 | 8.10 | 91.90 |
| 2023 010-511-447 | ELECTRIC - AIRPORT | .00 | 6,000.00 | 97.51 | 639.54 | 10.66 | 89.34 |
| 2023 010-511-448 | UTILITIES - AIRPORT | .00 | 6,000.00 | .00 | 6.50 | .11 | 99.89 |
| 2023 010-511-449 | ELECTRIC-NAT'L WEATHER SVC | .00 | 23,000.00 | .00 | 9,387.72 | 40.82 | 59.18 |
| 2023 010-511-450 | ELECTRIC-LAW ENFT CNTR | .00 | 14,000.00 | .00 | 952.72 | 6.80 | 93.20 |
| 2023 010-511-451 | UTILITIES-LAW ENFT CNTR | .00 | 14,000.00 | .00 | 13,047.84 | 13.34 | 86.66 |
| 2023 010-511-451 | UTILITIES PHYSICAL MAINT. DE | .00 | 141,500.00 | 97.51 | 18,872.76 | 13.34 | 86.66 |
| 2023 010-512-100 | SALARIES | .00 | 524,025.00 | .00 | 79,216.28 | 15.12 | 84.88 |
| 2023 010-512-103 | OVERTIME PAY | .00 | 73,480.00 | .00 | 15,347.42 | 20.89 | 79.11 |
| 2023 010-512-106 | HOLIDAY PAY | .00 | 30,000.00 | .00 | 4,479.36 | 14.93 | 85.07 |
| 2023 010-512-201 | SOCIAL SECURITY | .00 | 48,853.00 | .00 | 7,411.74 | 15.17 | 84.83 |
| 2023 010-512-202 | HOSPITALIZATION | .00 | 158,400.00 | .00 | 26,400.00 | 16.67 | 83.33 |
| 2023 010-512-203 | RETIREMENT | .00 | 57,020.00 | .00 | 8,913.80 | 15.63 | 84.37 |
| 2023 010-512-204 | PART TIME | .00 | 5,040.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-512-205 | UNIFORMS | .00 | 4,200.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-512-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-512-207 | LIFE INSURANCE | .00 | 1,617.00 | .00 | 257.25 | 15.91 | 84.09 |
| 2023 010-512-208 | SICK LEAVE PAYMENT | .00 | 6,047.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-512-310 | OFFICE SUPPLIES | .00 | 2,000.00 | 284.22 | 484.51 | 24.23 | 75.77 |
| 2023 010-512-333 | FEEDING WORK PRISONERS | .00 | 150.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-512-334 | OPERATING SUPPLIES | .00 | 1,000.00 | .00 | 245.95 | 24.60 | 75.41 |
| 2023 010-512-341 | VEGETABLE GARDEN | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-512-358 | CUSTODIAL SUPPLIES | .00 | 6,300.00 | .00 | 713.66 | 11.33 | 88.67 |
| 2023 010-512-396 | OTHER PRISONER EXPENSE | .00 | 3,000.00 | .00 | 3,000.00 | 100.00 | 0.00 |
| 2023 010-512-405 | PRISONER MEDICAL | .00 | 28,000.00 | .00 | 2,723.01 | 9.73 | 90.27 |
| 2023 010-512-407 | PHYSICALS | .00 | 6,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-512-427 | CONFERENCES/SEMINARS | .00 | 5,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-512-428 | BASIC ACADEMY | .00 | 5,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-512-429 | CONTINUING EDUCATION | .00 | 2,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-512-450 | BUILDING/GROUNDS MAINTENANCE | 3,968.80 | 7,000.00 | 155.50 | 550.00 | 22.00 | 78.00 |
| 2023 010-512-451 | COPIER LEASE-NEW JAIL | .00 | 2,440.00 | 160.78 | 1,510.46 | 21.58 | 78.42 |
| 2023 010-512-452 | OFFICE EQUIPMENT & MAINTENAN | .00 | 2,500.00 | .00 | 469.18 | 19.23 | 80.77 |

19.08% OF YEAR COMPLETED GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** | M-T-D | *** ACTUAL *** | Y-T-D | PERCENT | **** ACTUAL **** | REMAINING | PERCENT |
|------------------|--------------------------------|-------------|------------|--------------|-------|----------------|-------|---------|------------------|-----------|---------|
| 2023 010-512-453 | JAIL EQUIPMENT & MAINTENANC | .00 | 7,000.00 | 243.80 | .00 | 243.80 | .00 | 3.48 | 6,756.20 | 96.52 | |
| 2023 010-512-454 | CUSTODIAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-512-481 | DUES/FEES | .00 | 1,000.00 | 60.00 | .00 | 60.00 | .00 | 6.00 | 940.00 | 94.00 | |
| 2023 010-512-491 | IMMUNIZATION HEPATITIS B | .00 | 500.00 | .00 | .00 | .00 | .00 | .00 | 500.00 | 100.00 | |
| 2023 010-512-493 | MISCELLANEOUS | .00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 | |
| 2023 010-512-494 | PRISONER TRANSPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-512-495 | HOUSING/OUTSIDE FACILITY | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2023 010-512-496 | SCAAP PROGRAM SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-512-496 | COUNTY JAIL DEPARTMENT | 3,968.80 | 995,072.00 | 2,886.30 | .00 | 149,026.42 | .00 | 14.98 | 842,076.78 | 84.62 | |
| 2023 010-516-100 | SALARIES | .00 | 36,995.00 | .00 | .00 | 6,165.68 | .00 | 16.67 | 30,829.32 | 83.33 | |
| 2023 010-516-106 | HOLIDAY PAY | .00 | 250.00 | .00 | .00 | .00 | .00 | .00 | 250.00 | 100.00 | |
| 2023 010-516-201 | SOCIAL SECURITY | .00 | 2,882.00 | .00 | .00 | 407.36 | .00 | 14.13 | 2,474.64 | 85.87 | |
| 2023 010-516-202 | HOSPITALIZATION | .00 | 14,400.00 | .00 | .00 | 2,400.00 | .00 | 16.67 | 12,000.00 | 83.33 | |
| 2023 010-516-203 | RETIREMENT | .00 | 3,391.00 | .00 | .00 | 554.92 | .00 | 16.36 | 2,836.08 | 83.64 | |
| 2023 010-516-204 | PART TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-516-206 | UNEMPLOYMENT INSURANCE | .00 | 147.00 | .00 | .00 | .00 | .00 | .00 | 147.00 | 100.00 | |
| 2023 010-516-207 | LIFE INSURANCE | .00 | 427.00 | .00 | .00 | 24.50 | .00 | 16.67 | 402.50 | 83.33 | |
| 2023 010-516-208 | SICK LEAVE PAYMENT | .00 | 63,200.00 | .00 | .00 | 8,379.16 | .00 | 13.26 | 54,820.84 | 86.74 | |
| 2023 010-516-333 | FOOD PURCHASES | .00 | 2,800.00 | .00 | .00 | 417.91 | .00 | 14.93 | 2,382.09 | 85.07 | |
| 2023 010-516-334 | OPERATING SUPPLIES | .00 | 2,500.00 | .00 | .00 | .00 | .00 | .00 | 2,500.00 | 100.00 | |
| 2023 010-516-493 | MISCELLANEOUS | .00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 | 2,000.00 | 100.00 | |
| 2023 010-516-573 | NON-CAPITAL EQUIPMENT | .00 | 126,992.00 | .00 | .00 | 18,349.53 | .00 | 14.45 | 108,642.47 | 85.55 | |
| 2023 010-516-573 | COUNTY JAIL KITCHEN DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-540-403 | AMBULANCE SUPPORT | .00 | 240,000.00 | .00 | .00 | 36,703.33 | .00 | 22.38 | 186,280.00 | 77.62 | |
| 2023 010-540-571 | CAPITAL COSTS/AMBULANCE | .00 | 41,500.00 | .00 | .00 | 53,720.00 | .00 | 19.08 | 41,500.00 | 100.00 | |
| 2023 010-540-571 | COUNTY AMBULANCE DEPARTMENT | .00 | 281,500.00 | .00 | .00 | 53,720.00 | .00 | 19.08 | 227,780.00 | 80.92 | |
| 2023 010-543-470 | FIRE PROTECTION/CITY | .00 | 13,000.00 | .00 | .00 | 2,100.00 | .00 | 16.15 | 10,900.00 | 83.85 | |
| 2023 010-543-471 | FIRE PROTECTION/OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-543-472 | RURAL FIRE DEPARTMENTS | .00 | 2,000.00 | .00 | .00 | 498.87 | .00 | 24.94 | 1,501.13 | 75.06 | |
| 2023 010-543-570 | RURAL FIRE-NON-CAPITAL EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,500.00 | 100.00 | |
| 2023 010-543-571 | CAPITAL COSTS/FIRE | .00 | 6,500.00 | .00 | .00 | .00 | .00 | .00 | 6,500.00 | 100.00 | |
| 2023 010-543-572 | EQUIPMENT CAP FUND PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-543-572 | COUNTY FIRE PROTECTION DEPT | .00 | 21,500.00 | .00 | .00 | 2,598.87 | .00 | 12.09 | 18,901.13 | 87.91 | |
| 2023 010-550-100 | SALARIES | .00 | 30,771.00 | .00 | .00 | 5,128.36 | .00 | 16.67 | 25,642.64 | 83.33 | |
| 2023 010-550-201 | SOCIAL SECURITY | .00 | 2,890.00 | .00 | .00 | 481.56 | .00 | 16.66 | 2,408.44 | 83.34 | |
| 2023 010-550-202 | HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-550-203 | RETIREMENT | .00 | 3,400.00 | .00 | .00 | 566.56 | .00 | 16.66 | 2,833.44 | 83.34 | |
| 2023 010-550-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-550-207 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-550-208 | SICK LEAVE PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 010-550-209 | VEHICLE ALLOWANCE | .00 | 7,000.00 | .00 | .00 | 1,166.64 | .00 | 16.67 | 5,833.36 | 83.33 | |
| 2023 010-550-310 | OFFICE SUPPLIES | .00 | 200.00 | .00 | .00 | 24.99 | .00 | 12.50 | 175.01 | 87.51 | |
| 2023 010-550-311 | POSTAGE | .00 | 25.00 | .00 | .00 | 1.14 | .00 | 4.56 | 23.86 | 95.44 | |
| 2023 010-550-421 | INVESTIGATIVE FEES | .00 | 1,200.00 | .00 | .00 | 1,310.00 | .00 | 109.17 | .00 | 100.00 | |
| 2023 010-550-427 | CONFERENCE EXPENSE | .00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 | |
| 2023 010-550-454 | AUTOMOBILE EXPENSE | .00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 | 3,000.00 | 100.00 | |
| 2023 010-550-480 | SURETY BONDS | .00 | .00 | .00 | .00 | 142.50 | .00 | .00 | 142.50 | 100.00 | |

19.08% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** ACTUAL **** PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------------------|---|
| 2023 010-550-493 | MISCELLANEOUS | 00 | 1,500.00 | 00 | 112.99 | 7.53 | 429,407.35 |
| 2023 010-550-570 | NON-CAPITAL EQUIPMENT | 00 | 1,000.00 | 00 | 833.34 | 16.67 | 4,166.66 |
| | CONSTABLE DEPARTMENT | 00 | 52,466.00 | 1,114 | 3,151.52 | 22.51 | 1,000.00 |
| | | | | | 8,934.74 | 17.02 | 43,551.26 |
| 2023 010-560-100 | SALARIES | 00 | 498,498.00 | 69,090.65 | 112.99 | 13.86 | 429,407.35 |
| 2023 010-560-102 | EMERGENCY MANAGEMENT | 00 | 5,000.00 | 833.34 | 833.34 | 16.67 | 4,166.66 |
| 2023 010-560-103 | OVERTIME/OFFICERS | 00 | 19,000.00 | 3,151.52 | 1,151.52 | 22.51 | 1,000.00 |
| 2023 010-560-105 | HOLIDAY PAY/DISPATCHEERS | 00 | 14,500.00 | 1,417.74 | 1,417.74 | 7.46 | 10,082.26 |
| 2023 010-560-106 | HOLIDAY PAY/OFFICERS | 00 | 12,000.00 | 678.80 | 678.80 | 5.66 | 14,500.00 |
| 2023 010-560-107 | HOLIDAY PAY/DISPATCHEERS | 00 | 269,979.00 | 7,200.00 | 7,200.00 | 5.66 | 11,321.20 |
| 2023 010-560-108 | SIGN-ON PAY/OFFICERS | 00 | 65,435.00 | 43,589.65 | 43,589.65 | 16.15 | 7,200.00 |
| 2023 010-560-109 | SALARY/DISPATCHEERS | 00 | 187,200.00 | 9,394.14 | 9,394.14 | 14.36 | 226,389.35 |
| 2023 010-560-201 | SOCIAL SECURITY | 00 | 76,982.00 | 25,200.00 | 25,200.00 | 13.46 | 56,040.86 |
| 2023 010-560-202 | HOSPITALIZATION | 00 | 11,500.00 | 10,717.61 | 10,717.61 | 13.92 | 162,000.00 |
| 2023 010-560-203 | RETIREMENT | 00 | 5,000.00 | 870.10 | 870.10 | 17.40 | 66,264.39 |
| 2023 010-560-204 | PART TIME | 00 | 1,911.00 | 257.25 | 257.25 | 13.46 | 1,129.90 |
| 2023 010-560-205 | UNIFORMS | 00 | 4,987.00 | 00 | 00 | 00 | 4,987.00 |
| 2023 010-560-206 | UNEMPLOYMENT INSURANCE | 00 | 2,689.00 | 00 | 00 | 00 | 2,689.00 |
| 2023 010-560-207 | LIFE INSURANCE | 00 | 3,000.00 | 325.00 | 325.00 | 10.83 | 2,675.00 |
| 2023 010-560-208 | SICK LEAVE/OFFICERS | 00 | 3,000.00 | 876.18 | 876.18 | 17.52 | 4,123.82 |
| 2023 010-560-209 | SICK LEAVE/DISPATCHEERS | 00 | 5,000.00 | 59.37 | 59.37 | 3.96 | 1,440.63 |
| 2023 010-560-210 | CELL PHONE ALLOWANCE | 00 | 1,500.00 | 74.72 | 74.72 | 4.92 | 1,000.00 |
| 2023 010-560-310 | OFFICE SUPPLIES | 00 | 10,000.00 | 4,900.00 | 4,900.00 | 49.00 | 1,200.00 |
| 2023 010-560-311 | POSTAGE | 00 | 1,200.00 | 600.00 | 600.00 | 50.00 | 600.00 |
| 2023 010-560-334 | OPERATING SUPPLIES | 00 | 24,065.00 | 556.30 | 556.30 | 2.31 | 24,065.00 |
| 2023 010-560-335 | PHOTOGRAPHY SUPPLIES | 00 | 600.00 | 00 | 00 | 00 | 600.00 |
| 2023 010-560-405 | IMMUNIZATION/HEPATITIS B | 00 | 500.00 | 50.00 | 50.00 | 10.00 | 1,400.00 |
| 2023 010-560-406 | SOFTWARE MTN-NETDATA | 00 | 1,500.00 | 00 | 00 | 00 | 1,500.00 |
| 2023 010-560-407 | PHYSICALS | 00 | 1,000.00 | 00 | 00 | 00 | 1,000.00 |
| 2023 010-560-420 | TELEPHONE | 00 | 1,500.00 | 50.00 | 50.00 | 3.33 | 1,000.00 |
| 2023 010-560-421 | INVESTIGATIVE FEES | 00 | 1,000.00 | 00 | 00 | 00 | 1,000.00 |
| 2023 010-560-422 | EVIDENCE ACQUISITION | 00 | 15,000.00 | 7,606.17 | 7,606.17 | 50.71 | 7,393.83 |
| 2023 010-560-423 | MOBILE DATA TERMINALS | 00 | 5,000.00 | 86.00 | 86.00 | 1.72 | 4,914.00 |
| 2023 010-560-424 | TELETYPE/RADIO MAINTENANCE | 00 | 15,000.00 | 109.25 | 109.25 | 0.73 | 14,890.75 |
| 2023 010-560-427 | CONFERENCES/SEMINARS | 00 | 6,500.00 | 131.14 | 131.14 | 2.02 | 6,368.86 |
| 2023 010-560-428 | TRIP EXPENSES | 00 | 1,000.00 | 00 | 00 | 00 | 1,000.00 |
| 2023 010-560-429 | CONTINUING EDUCATION | 00 | 1,000.00 | 00 | 00 | 00 | 1,000.00 |
| 2023 010-560-435 | LEGAL BOOKS | 00 | 4,880.00 | 113.10 | 113.10 | 2.31 | 4,766.90 |
| 2023 010-560-431 | COPIER LEASE | 00 | 4,500.00 | 443.52 | 443.52 | 9.85 | 4,056.48 |
| 2023 010-560-452 | OFFICE EQUIPMENT & MAINTENAN | 00 | 17,000.00 | 1,048.48 | 1,048.48 | 6.17 | 3,638.77 |
| 2023 010-560-453 | PATROL EQUIPMENT & MAINTENAN | 00 | 4,500.00 | 604.56 | 604.56 | 13.44 | 4,436.48 |
| 2023 010-560-454 | MISC VEHICLE EX (NEW) | 00 | 50,000.00 | 365.32 | 365.32 | 0.73 | 49,634.68 |
| 2023 010-560-455 | FUEL/OIL | 00 | 6,000.00 | 1,198.75 | 1,198.75 | 19.98 | 4,801.25 |
| 2023 010-560-456 | VEHICLE REPAIRS | 00 | 16,000.00 | 824.00 | 824.00 | 5.15 | 15,176.00 |
| 2023 010-560-457 | CUSTODIAL SERVICES | 00 | 1,200.00 | 00 | 00 | 00 | 1,200.00 |
| 2023 010-560-480 | SURETY BONDS | 00 | 1,400.00 | 00 | 00 | 00 | 1,400.00 |
| 2023 010-560-481 | DUES/FEES | 00 | 10,000.00 | 139.64 | 139.64 | 1.40 | 9,860.36 |
| 2023 010-560-491 | PRISONER TRANSPORT | 00 | 2,000.00 | 47.50 | 47.50 | 2.37 | 1,952.50 |
| 2023 010-560-493 | MISCELLANEOUS | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 010-560-494 | VINE CONTRACT EXPENSES | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 010-560-495 | SCAAP PROGRAM SERVICES | 00 | 00 | 00 | 00 | 00 | 00 |

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19.08% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL Y-T-D | **** PERCENT | ***** ACTUAL REMAINING PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|---------------------|-----------------|--------------------------------------|
| 2023 010-560-496 | K-9 EXPENSE | .00 | 3,000.00 | .00 | 714.32 | 23.81 | 2,285.68 |
| 2023 010-560-570 | NON-CAPITAL EQUIPMENT | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 |
| 2023 010-560-571 | VEHICLE CAP FUND PYMNTS | .00 | 48,955.00 | .00 | .00 | .00 | 48,955.00 |
| | SHERIFF'S DEPARTMENT | 362.50 | 1475,081.00 | 3,726.07 | 191,856.53 | 13.01 | 1282,861.97 |
| 2023 010-570-026 | JUVENILE PROB | .00 | 42,000.00 | .00 | 40,456.00 | 96.32 | 1,544.00 |
| 2023 010-570-333 | FEEDING OLD TIMERS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 2023 010-570-432 | WOLF CREEK PARK BROCHURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-570-439 | JULY FOURTH FIREWORKS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 2023 010-570-490 | PANHANDLE CRISIS CENTER | .00 | 1,000.00 | .00 | 1,000.00 | 100.00 | .00 |
| 2023 010-570-491 | BEEHIVE DAY CARE CENTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-570-492 | PANHANDLE COMMUNITY SERV | .00 | 1,000.00 | .00 | 1,000.00 | 100.00 | .00 |
| 2023 010-570-493 | RURAL RAILROAD DISTRICT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-570-494 | TEXAS PANHANDLE CENTERS | .00 | 2,500.00 | 2,500.00 | 2,500.00 | 100.00 | .00 |
| 2023 010-570-495 | COMMUNITY PROGRAMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-570-570 | SHARED ADULT PROBATION | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 |
| 2023 010-570-601 | HIGH PLAINS FOOD BANK | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 2023 010-570-651 | MUSEUM | .00 | 50,000.00 | .00 | 50,000.00 | 100.00 | .00 |
| | COUMMUNITY PROGRAMS DEPARTME | .00 | 108,000.00 | 2,500.00 | 94,956.00 | 87.92 | 13,044.00 |
| 2023 010-580-310 | OFFICE SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2023 010-580-311 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-580-420 | TELEPHONE | .00 | 450.00 | 30.57 | 91.71 | 20.38 | 358.29 |
| 2023 010-580-421 | PHONE/GAME WARDEN | .00 | 600.00 | 64.18 | 192.54 | 32.09 | 407.46 |
| 2023 010-580-493 | MISCELLANEOUS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 2023 010-580-570 | NON-CAPITAL EQUIPMENT | .00 | 600.00 | .00 | .00 | .00 | 600.00 |
| | DPS DEPARTMENT EXPENSES | .00 | 3,150.00 | 94.75 | 284.25 | 9.02 | 2,865.75 |
| | COUNTY HEALTH OFFICER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-640-403 | CHILD WELFARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-640-410 | MENTAL COMMITMENTS | .00 | 10,000.00 | 1,020.00 | 1,830.00 | 18.30 | 8,170.00 |
| 2023 010-640-411 | OTHER WELFARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-640-412 | COUNTY HEALTH OFFICER | .00 | 600.00 | .00 | .00 | .00 | 600.00 |
| | COUNTY WELFARE PRGRAMS DEPT | .00 | 10,600.00 | 1,020.00 | 1,830.00 | 17.26 | 8,770.00 |
| 2023 010-645-452 | REPAIRS/MAINT & EQUIP | .00 | 10,000.00 | 391.63 | 1,056.39 | 10.56 | 8,943.61 |
| 2023 010-645-457 | CHEMICAL/WEED CONTROL | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 2023 010-645-458 | SANITATION | .00 | 2,500.00 | .00 | 53.00 | 2.12 | 2,447.00 |
| 2023 010-645-493 | MISCELLANEOUS | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2023 010-645-570 | NON-CAPITAL EQUIPMENT | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2023 010-645-572 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | CEMETERY DEPARTMENT | .00 | 15,500.00 | 391.63 | 1,109.39 | 7.16 | 14,390.61 |
| 2023 010-650-100 | SALARIES | .00 | 181,686.00 | .00 | 30,320.96 | 16.69 | 151,365.04 |
| 2023 010-650-103 | OVERTIME/PART TIME | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-650-201 | SOCIAL SECURITY | .00 | 16,142.00 | .00 | 2,299.78 | 14.25 | 13,842.22 |
| 2023 010-650-202 | HOSPITALIZATION | .00 | 57,600.00 | .00 | 9,600.00 | 16.67 | 48,000.00 |
| 2023 010-650-203 | RETIREMENT | .00 | 18,990.00 | .00 | 2,803.28 | 14.76 | 16,186.72 |
| 2023 010-650-204 | PART TIME | .00 | 18,296.00 | .00 | .00 | .00 | 18,296.00 |
| 2023 010-650-205 | PART TIME - YEARLY | .00 | .00 | .00 | 828.00 | .00 | 828.00 |

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| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|--------------------|------------------|
| 2023 010-650-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-650-207 | LIFE INSURANCE | .00 | 588.00 | .00 | 98.00 | 16.67 | 490.00 | 83.33 |
| 2023 010-650-208 | SICK LEAVE PAYMENT | .00 | 2,097.00 | .00 | .00 | .00 | 2,097.00 | 100.00 |
| 2023 010-650-310 | OFFICE SUPPLIES | .00 | 2,300.00 | .00 | 110.37 | 4.80 | 2,189.63 | 95.20 |
| 2023 010-650-311 | POSTAGE | .00 | 300.00 | 38.76 | 38.76 | 12.92 | 261.24 | 87.08 |
| 2023 010-650-406 | COMPUTER PORT FEE | .00 | 8,600.00 | .00 | 8,713.38 | 101.32 | 113.38- | 1.32-* |
| 2023 010-650-420 | TELEPHONE | .00 | 200.00 | 235.67 | 703.01 | 351.51 | 503.01- | 251.51-* |
| 2023 010-650-426 | OUT OF COUNTY TRAVEL | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-650-429 | CONTINUING EDUCATION | .00 | 1,700.00 | .00 | .00 | .00 | 1,700.00 | 100.00 |
| 2023 010-650-435 | BOOKS | .00 | 23,000.00 | 917.48 | .00 | .00 | 18,403.14 | 80.01 |
| 2023 010-650-451 | COPYER LEASE | .00 | 2,000.00 | 42.60 | 258.56 | 12.93 | 1,741.44 | 87.07 |
| 2023 010-650-452 | NON-CAPITAL EQUIPMENT | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2023 010-650-453 | SERVICE CONTRACTS | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 2023 010-650-453 | PERRY MEMORIAL LIBRARY EXPEN | .00 | 339,499.00 | 1,234.51 | 60,370.96 | 17.78 | 279,128.04 | 82.22 |
| | COUNTY MUSEUM EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-652-435 | LAW BOOKS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| | LAW LIBRARY DEPARTMENT | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2023 010-660-100 | SALARIES | .00 | 113,977.00 | .00 | 18,996.08 | 16.67 | 94,980.92 | 83.33 |
| 2023 010-660-103 | OVERTIME | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2023 010-660-201 | SOCIAL SECURITY | .00 | 10,698.00 | .00 | 1,281.08 | 11.97 | 9,416.92 | 88.03 |
| 2023 010-660-202 | HOSPITALIZATION | .00 | 28,800.00 | .00 | 4,800.00 | 16.67 | 24,000.00 | 83.33 |
| 2023 010-660-203 | RETIREMENT | .00 | 10,512.00 | .00 | 1,709.56 | 16.26 | 8,802.44 | 83.74 |
| 2023 010-660-204 | PART TIME | .00 | 23,040.00 | .00 | .00 | .00 | 23,040.00 | 100.00 |
| 2023 010-660-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-660-207 | LIFE INSURANCE | .00 | 294.00 | .00 | 49.00 | 16.67 | 245.00 | 83.33 |
| 2023 010-660-208 | SICK LEAVE PAYMENT | .00 | 1,316.00 | .00 | .00 | .00 | 1,316.00 | 100.00 |
| 2023 010-660-337 | SIGNS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2023 010-660-400 | WATER TESTING EXPENSES | .00 | 2,500.00 | .00 | 580.00 | 23.20 | 1,920.00 | 76.80 |
| 2023 010-660-403 | PARK SECURITY | .00 | 1,700.00 | 700.00 | 3,500.00 | 20.59 | 1,328.00 | 79.41 |
| 2023 010-660-420 | TELEPHONE | .00 | 1,500.00 | .00 | 171.70 | 11.45 | 1,328.30 | 88.55 |
| 2023 010-660-440 | ELECTRICITY | .00 | 38,500.00 | .00 | 2,224.15 | 5.78 | 36,275.85 | 94.22 |
| 2023 010-660-441 | PROPANE/BATHHOUSE | .00 | 10,000.00 | 1,063.86 | 1,993.20 | 19.93 | 8,006.80 | 80.07 |
| 2023 010-660-442 | TRASH COLLECTION CHARGES | .00 | 3,000.00 | .00 | 314.80 | 10.49 | 2,685.20 | 89.51 |
| 2023 010-660-444 | BUILDING/GROUNDS MAINT | .00 | 25,000.00 | .00 | 901.05 | 3.60 | 24,098.95 | 96.40 |
| 2023 010-660-450 | EQUIPMENT RENTAL | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2023 010-660-451 | EQUIPMENT MAINTENANCE | .00 | 8,000.00 | .00 | 486.87 | 6.09 | 7,513.13 | 93.91 |
| 2023 010-660-452 | TROUT | .00 | 3,000.00 | 183.15 | 86.87 | .00 | 3,000.00 | 100.00 |
| 2023 010-660-460 | MISCELLANEOUS | .00 | 1,500.00 | .00 | 33.27 | 2.22 | 1,466.73 | 97.78 |
| 2023 010-660-493 | PERMIT COLLECTION FEE | .00 | 17,500.00 | 421.20 | 33.40 | 8.62 | 15,991.60 | 91.38 |
| 2023 010-660-495 | PARK IMPROVEMENTS | .00 | 15,000.00 | .00 | 1,508.40 | .00 | 15,000.00 | 100.00 |
| 2023 010-660-550 | BATHHOUSE REMODEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-660-551 | NON-CAPITAL EQUIPMENT | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2023 010-660-570 | EQUIPMENT CAP FUND PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-660-571 | CAPITAL EXPENDITURES | .00 | 346,637.00 | 2,468.21 | 38,549.16 | 11.12 | 308,087.84 | 88.88 |
| 2023 010-660-572 | WOLFCREEK PARK DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-665-100 | SALARIES | .00 | 67,299.00 | .00 | 11,216.36 | 16.67 | 56,082.64 | 83.33 |

19.08% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL M-T-D ** | *** ACTUAL Y-T-D *** | **** ACTUAL PERCENT **** | ***** ACTUAL REMAINING PERCENT ***** |
|------------------|------------------------------|-------------|--------------|--------------------|----------------------|--------------------------|--------------------------------------|
| 2023 010-665-201 | SOCIAL SECURITY | .00 | 6,325.00 | .00 | 1,008.00 | 15.94 | 5,317.00 |
| 2023 010-665-202 | HOSPITALIZATION | .00 | 14,400.00 | .00 | 2,400.00 | 16.67 | 12,000.00 |
| 2023 010-665-203 | RETIREMENT | .00 | 5,086.00 | .00 | 847.58 | 16.66 | 4,238.42 |
| 2023 010-665-204 | PART TIME | .00 | 14,000.00 | .00 | 2,334.00 | 16.67 | 11,666.00 |
| 2023 010-665-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-665-207 | LIFE INSURANCE | .00 | 147.00 | .00 | 24.50 | 16.67 | 122.50 |
| 2023 010-665-208 | SICK LEAVE PAYMENT | .00 | 491.00 | .00 | .00 | .00 | 491.00 |
| 2023 010-665-210 | CELL PHONE ALLOWANCE-AG | .00 | 600.00 | .00 | 100.00 | 16.67 | 500.00 |
| 2023 010-665-211 | CELL PHONE ALLOWANCE-FCS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-665-225 | TRAVEL ALLOWANCE | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 2023 010-665-226 | TRAVEL REIMBURSE/SECRETARY | .00 | 600.00 | .00 | .00 | .00 | 600.00 |
| 2023 010-665-310 | OFFICE SUPPLIES | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 2023 010-665-311 | POSTAGE | .00 | 2,750.00 | .00 | .00 | .00 | 2,750.00 |
| 2023 010-665-330 | FUEL COSTS/AGRICULTURE | .00 | 5,500.00 | .00 | 295.48 | 5.37 | 5,204.52 |
| 2023 010-665-334 | OPERATING SUPPLIES | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 2023 010-665-426 | TELEPHONE | .00 | 1,050.00 | .00 | 103.92 | 9.90 | 946.08 |
| 2023 010-665-427 | TRIP EXPENSES/AGRICULTURE | .00 | 5,000.00 | .00 | 70.63 | 1.41 | 4,929.37 |
| 2023 010-665-427 | TRIP EXPENSES/HOME ECON | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-665-451 | COPIER LEASE | .00 | 2,900.00 | .00 | 357.12 | 12.31 | 2,542.88 |
| 2023 010-665-452 | OFFICE EQUIPMENT MAINT | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2023 010-665-454 | VEHICLE MAINTENANCE | .00 | 1,000.00 | .00 | 230.31 | 23.03 | 769.69 |
| 2023 010-665-481 | DUES/FEES | .00 | 750.00 | .00 | 150.00 | 20.00 | 600.00 |
| 2023 010-665-493 | MISCELLANEOUS | .00 | 100.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-665-571 | VEHICLE CAP FUND PAYMENTS | .00 | 8,831.00 | .00 | .00 | .00 | 8,831.00 |
| 2023 010-665-574 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-665-574 | EXTENSION SERVICE DEPARTMENT | .00 | 142,329.00 | 213.20 | 19,137.90 | 13.45 | 123,191.10 |
| 2023 010-673-320 | TABLES/CHAIRS | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2023 010-673-420 | TELEPHONE | .00 | 750.00 | 182.46 | 547.38 | 72.98 | 202.62 |
| 2023 010-673-450 | BUILDING/GROUNDS MAINT | .00 | 70,000.00 | 1,787.48 | 5,132.91 | 7.33 | 64,867.09 |
| 2023 010-673-550 | BALL PARK IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-673-551 | STOCK SHOW IMPROVEMENTS | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 2023 010-673-552 | SOCCER FIELDS | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 2023 010-673-553 | RODEO GROUNDS IMPROVEMENTS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 2023 010-673-554 | VFW IMPROVEMENTS | .00 | 10,000.00 | 239.96 | 362.12 | 3.62 | 9,637.88 |
| 2023 010-673-570 | HALL DAMAGE REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-673-574 | NON-CAPITAL OUTLAY | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 2023 010-673-574 | COUNTY EXPO DEPARTMENT | .00 | 94,250.00 | 2,209.90 | 6,042.41 | 6.41 | 88,207.59 |
| 2023 010-695-402 | TAX ATTORNEY FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-695-403 | TAX APPRAISAL/COLLECTION | .00 | 209,153.00 | 52,456.13 | 104,757.93 | 50.09 | 104,395.07 |
| 2023 010-695-403 | TAX APPRAISAL/COLLECTIONS DE | .00 | 209,153.00 | 52,456.13 | 104,757.93 | 50.09 | 104,395.07 |
| 2023 010-700-000 | COUNTY AIRPORT DEPT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-013 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-013 | TRANSFER TO AIRPORT MTN FUND | .00 | 83,100.00 | .00 | .00 | .00 | 83,100.00 |
| 2023 010-700-016 | TRANSFER TO ROAD & BRIDGE | .00 | 1,558,068.00 | .00 | .00 | .00 | 1,558,068.00 |
| 2023 010-700-016 | TRANSFER TO CO TRNSP INF GR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-070 | TRANSFER TO CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-080 | TRANSFER TO WOLF CREEK PK G | .00 | .00 | .00 | .00 | .00 | .00 |

19.08% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** REMAINING PERCENT |
|------------------|-------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|----------------------------|
| 2023 010-700-081 | TRANSFER TO AIRPORT FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-086 | TRANSFER TO HEALTH TRUST | .00 | .00 | .00 | 15,000.00 | .00 | .00 |
| 2023 010-700-088 | TRANSFER TO CRIMINAL JUSTICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-096 | TRANSFER TO JAIL I & S FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-097 | TRANSFER TO JAIL CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-696 | TRANSFER TO AIRPORT GRANT | .00 | .00 | .00 | 15,000.00 | .00 | .00 |
| | TRANSFER'S DEPARTMENT | .00 | 1641,168.00 | .00 | .00 | .91 | 1626,168.00 |
| 2023 010-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 4,378.76 | 9346,299.00 | 127,613.53 | 1264,998.57 | 13.53 | 8076,921.67 |
| | | | | | | | 86.42 |

*

19.08% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|---|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------------|
| 2023 013-696-351 | BEACON MAINTENANCE AGREEMENT | .00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 100.00 |
| 2023 013-696-355 | MAINT AGR WEATHER STATION | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 100.00 |
| 2023 013-696-357 | LIGHTING/RADIO MAINT | .00 | 55,000.00 | .00 | .00 | .00 | 55,000.00 100.00 |
| 2023 013-696-403 | AIRPORT MANAGER SUBSIDY | .00 | 30,000.00 | 1,250.00 | 6,250.00 | 20.83 | 23,750.00 79.17 |
| 2023 013-696-420 | TELEPHONE | .00 | 3,000.00 | 182.92 | 548.76 | 18.29 | 2,451.24 81.71 |
| 2023 013-696-450 | BUILDING/GROUNDS MAINT | .00 | 20,000.00 | .00 | 758.86 | 3.79 | 19,241.14 96.21 |
| 2023 013-696-451 | AIRPORT REMODEL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 013-696-483 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 013-696-491 | OIL/GAS ROYALTY TO CITY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 013-696-492 | FARM EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 013-696-493 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 013-696-550 | TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES | .00 | 114,100.00 | 1,432.92 | 7,557.62 | 6.62 | 106,542.38 93.38 |
| 2023 013-999-990 | ACTUAL EXPENDITURES | .00 | .00 | 1,432.92 | 7,557.62 | 6.62 | 106,542.38 93.38 |
| | FUND TOTAL | .00 | 114,100.00 | 1,432.92 | 7,557.62 | 6.62 | 106,542.38 93.38 |

19.08% OF YEAR COMPLETED

ROAD & BRIDGE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** ACTUAL REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------|------------------|
| 2023 015-611-100 | SALARY/MECHANIC | .00 | 62,016.00 | .00 | 10,395.92 | 16.76 | 51,620.08 | 83.24 |
| 2023 015-611-101 | SALARIES/TRUCK DRIVERS | .00 | 165,934.00 | .00 | 27,825.56 | 16.77 | 138,108.44 | 83.23 |
| 2023 015-611-102 | SALARIES/PC EMPLOYEES | .00 | 505,000.00 | .00 | 75,932.07 | 15.04 | 429,067.93 | 84.96 |
| 2023 015-611-110 | OVERTIME/MECHANIC | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2023 015-611-111 | OVERTIME/TRUCK DRIVERS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2023 015-611-112 | OVERTIME/PCT EMPLOYEES | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2023 015-611-201 | SOCIAL SECURITY | .00 | 60,237.00 | .00 | 8,297.78 | 13.78 | 51,939.22 | 86.22 |
| 2023 015-611-202 | HOSPITALIZATION | .00 | 187,200.00 | .00 | 30,000.00 | 16.03 | 157,200.00 | 83.97 |
| 2023 015-611-203 | RETIREMENT | .00 | 67,267.00 | .00 | 10,273.72 | 15.27 | 56,993.28 | 84.73 |
| 2023 015-611-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-611-205 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-611-206 | UNEMPLOYMENT INSURANCE | .00 | 1,911.00 | .00 | .00 | .00 | 1,911.00 | 83.97 |
| 2023 015-611-207 | LIFE INSURANCE | .00 | 8,458.00 | .00 | 306.25 | 3.61 | 8,151.75 | 96.25 |
| 2023 015-611-208 | STCK LEAVE PAYMENT | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 100.00 |
| 2023 015-611-209 | PART TIME | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 100.00 |
| 2023 015-611-330 | GASOLINE/DIESEL | .00 | 250,000.00 | .00 | 49,348.68 | 19.74 | 200,651.32 | 80.26 |
| 2023 015-611-334 | MATERIALS/TOOLS | .00 | 20,000.00 | .00 | 723.24 | 3.62 | 19,276.76 | 92.77 |
| 2023 015-611-336 | CULVERTS/CATTLE GUARDS | .00 | 20,000.00 | .00 | 422.36 | 2.11 | 19,577.64 | 97.89 |
| 2023 015-611-337 | SIGNS | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2023 015-611-343 | TIRES/TUBES/BATTERIES | .00 | 75,000.00 | .00 | 2,819.27 | 3.76 | 72,180.73 | 96.24 |
| 2023 015-611-344 | LUBRICANTS | .00 | 15,000.00 | .00 | 302.24 | 2.01 | 14,697.76 | 97.99 |
| 2023 015-611-393 | CHEMICALS | .00 | 7,500.00 | .00 | 323.60 | 4.31 | 7,176.40 | 95.69 |
| 2023 015-611-420 | TELEPHONE | .00 | 1,000.00 | .00 | 147.56 | 14.76 | 852.44 | 85.24 |
| 2023 015-611-422 | RADIO MAINTENANCE/TOWER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-611-427 | EMPLOYEE TRIP EXPENSES | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2023 015-611-441 | ROAD WATER | .00 | 6,000.00 | .00 | 1,428.00 | 23.80 | 4,572.00 | 76.20 |
| 2023 015-611-443 | PROPANE/RURAL SHOPS | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2023 015-611-450 | BUILDING/GROUNDS MAINTEN | .00 | 50,000.00 | .00 | 52.14 | .10 | 49,581.34 | 99.16 |
| 2023 015-611-451 | EQUIPMENT RENTALS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 015-611-452 | EQUIPMENT REPAIR/MAINTEN | .00 | 165,000.00 | .00 | 7,526.83 | 4.56 | 157,473.17 | 95.44 |
| 2023 015-611-493 | MISCELLANEOUS | .00 | 5,000.00 | .00 | 9,712.20 | 194.24 | 3,893.94 | 77.88 |
| 2023 015-611-501 | ROAD CONST/PCT 1 | .00 | 5,000.00 | .00 | 4,868.30 | 97.37 | 75,287.70 | 88.57 |
| 2023 015-611-502 | PCT 1-LATERAL ROAD MATERIAL | .00 | 85,000.00 | .00 | .00 | .00 | 85,000.00 | 100.00 |
| 2023 015-611-503 | ROAD CONST/PCT 2 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2023 015-611-504 | PCT 2-LATERAL ROAD MATERIAL | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 100.00 |
| 2023 015-611-505 | ROAD CONST/PCT 3 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2023 015-611-506 | PCT 3-LATERAL ROAD MATERIAL | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 100.00 |
| 2023 015-611-507 | ROAD CONST/PCT 4 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2023 015-611-508 | PCT 4-LATERAL ROAD MATERIAL | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2023 015-611-570 | EQUIPMENT CAP FUND PAYMENTS | .00 | 304,310.00 | .00 | .00 | .00 | 304,310.00 | 100.00 |
| 2023 015-611-571 | CAPITAL EXPENDITURES | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| 2023 015-611-572 | NON-CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-611-572 | NON-DEPARTMENTAL EXPENSES | .00 | 2400,333.00 | .00 | 24,255.83 | 1.00 | 2146,639.28 | 89.43 |
| 2023 015-999-990 | ACTUAL EXPENDITURES | 563.63 | 2400,333.00 | 24,255.83 | 253,130.09 | 10.55 | 2146,639.28 | 89.43 |
| | FUND TOTAL | | | | | | | |

19.08% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|----------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 016-610-331 | PROJECT COSTS PRCT 1 | .00 | .00 | .00 | .00 | .00 |
| 2023 016-610-332 | PROJECT COSTS PRCT 2 | .00 | .00 | .00 | .00 | .00 |
| 2023 016-610-333 | PROJECT COSTS PRCT 3 | .00 | .00 | .00 | .00 | .00 |
| 2023 016-610-334 | PROJECT COSTS PRCT 4 | .00 | .00 | .00 | .00 | .00 |
| | GRANT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 2023 016-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

19.08% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL M-T-D ** | *** ACTUAL Y-T-D PERCENT *** | **** ACTUAL PERCENT **** | ***** REMAINING PERCENT ***** |
|------------------|------------------------------|-------------|------------|--------------------|------------------------------|--------------------------|-------------------------------|
| 2023 070-570-570 | EQUIP PURCH-SHERIFF VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-571 | EQUIP PURCH-DOZER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-572 | EQUIP PURCH-BACKHOE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-573 | EQUIP PURCH-LOADER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-574 | EQUIP PURCH-FIRETRUCK | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-575 | EQUIP PURCH-TRAILERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-576 | EQUIP PURCH-MOWERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-577 | EQUIP PURCH-EXT VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-578 | EQUIP PURCH-MOTOR GRDR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-579 | EQUIP PURCH-TRUCKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-580 | EQUIP PURCH-TIRE PACKER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-581 | EQUIP PURCH-TRACTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| | EQUIPMENT PAYMENT TOTALS | .00 | 40,000.00 | 35,500.00 | 35,500.00 | 88.75 | 4,500.00 |
| 2023 070-571-590 | OFFICE EQUIPMENT/FURNITURE | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-700-000 | TRANSFER ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-700-015 | TRANSFER TO ROAD & BRIDGE | .00 | 313,265.00 | .00 | .00 | .00 | 313,265.00 |
| 2023 070-700-086 | TRANSFER TO HEALTH TRUST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-700-097 | TRANSFER TO JAIL CONSTR FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-999-990 | ACTUAL EXPENDITURES | .00 | 353,265.00 | 35,500.00 | 35,500.00 | 10.05 | 317,765.00 |
| | FUND TOTAL | .00 | | | | | 89.95 |

19.08% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 071-409-330 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 2023 071-409-409 | MAINTENANCE/SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 2023 071-409-428 | TRIP EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 2023 071-409-572 | CAPITAL COSTS | .00 | .00 | .00 | .00 | .00 |
| | COURTHOUSE COMPUTER EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 2023 071-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

19.08% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|-------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 080-662-492 | BATHHOUSE CONSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 2023 080-662-493 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| | WOLF CREEK PARK GRANT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 2023 080-700-000 | TRANSFER ACCOUNT | .00 | .00 | .00 | .00 | .00 |
| 2023 080-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

STATEMENT OF EXPENSES FOR DECEMBER
AIRPORT GRANT FUND

19.08% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL M-T-D ** | *** ACTUAL Y-T-D PERCENT **** | ***** ACTUAL PERCENT ***** |
|------------------|------------------------|-------------|--------|--------------------|-------------------------------|----------------------------|
| 2023 081-696-330 | AIRPORT GRANT | .00 | .00 | .00 | .00 | .00 |
| 2023 081-696-350 | AWOS GRANT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT GRANT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 2023 081-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

19.08% OF YEAR COMPLETED
BOAT DOCK GRANT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 082-660-350 | MISC BOAT DOCK GR EXP | .00 | .00 | .00 | .00 | .00 |
| | BOAT DOCK GRANT EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 2023 082-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

STATEMENT OF EXPENSES FOR DECEMBER
JAIL I&S FUND

19.08% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2023 096-610-000 | G.O. PRINCIPAL PAYMENT | .00 | 360,000.00 | .00 | .00 | 360,000.00 100.00 |
| 2023 096-650-100 | C.O. INTEREST PAYMENT | .00 | 208,800.00 | .00 | .00 | 208,800.00 100.00 |
| 2023 096-690-000 | C.O. EXPENSES | .00 | 5,000.00 | .00 | .00 | 5,000.00 100.00 |
| 2023 096-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | 573,800.00 | .00 | .00 | 573,800.00 100.00 |

19.08% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL ***** REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|-------------------------|-----------------|--|
| 2023 097-570-301 | LAND/CLOSING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-302 | INDEPENDENT TESTING AGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-303 | GEOTECHNICAL INVESTIGATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-304 | CIVIL ENGINEERING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-305 | SURVEYING/TOPOGRAPHY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-306 | OFF-SITE UTILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-307 | CONSTRUCTION COST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-308 | FURNITURE, FIXT & EQUIPMT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-309 | ARCHITECTURE/ENGINEERING FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-310 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-311 | BOND ISSUANCE COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-700-000 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-700-097 | TRANSFER TO JAIL CONSTRUCTIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

19.08% OF YEAR COMPLETED

PAYROLL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | PERCENT | PERCENT | **** ACTUAL **** REMAINING | PERCENT |
|------------------|-----------------------|-------------|--------------|-----------------------|-------------------------|---------|--------------|-------------------------------|---------|
| 2023 098-409-493 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 098-700-101 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 098-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FINAL TOTAL | 4,942.39 | 12787,797.00 | 188,977.55 | 1578,257.90 | 12.34 | 11204,596.71 | 87.62 | |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2023 010 GENERAL FUND Assets | 19,494,258.76 | 787,936.85 | 553,005.09 | 19,729,190.52 |
| CASH IN BANK | 250.00 | .00 | .00 | 250.00 |
| EXP - CASH IN BANK | 100.00 | .00 | .00 | 100.00 |
| CASH J P FUND | 1,000.00 | .00 | .00 | 1,000.00 |
| CASH - CO CLERK | 1,022.00 | .00 | .00 | 1,022.00 |
| CASH - DISTRICT CLERK | 1,000.00 | .00 | .00 | 1,000.00 |
| CASH - TAX OFFICE | 600.00 | .00 | .00 | 600.00 |
| CASH - SHERIFF OFFICE | 2,741,007.40 | .00 | .00 | 2,741,007.40 |
| INVESTMENTS-TDOA-TEXPOOL | 1,519,356.55 | .00 | .00 | 1,519,356.55 |
| INVESTMENTS-CD-LOGIC | 110,405.04 | .00 | .00 | 110,405.04 |
| INVESTMENTS - CD | 15,742.24 | 72.47 | .00 | 15,814.71 |
| INVESTMENTS - SAVINGS | 1,002,805.32 | .00 | .00 | 1,002,805.32 |
| INVESTMENTS-AMERIPRISE FINANCL | 24,886,627.37 | 788,009.32 | 553,005.09 | 25,121,631.54 |
| FUND TOTALS | | | | |
| 2023 013 AIRPORT MAINTENANCE FUND | 389,466.43 | 4,910.16 | 3,258.86 | 387,815.13 |
| CASH IN BANK | 389,466.43 | 4,910.16 | 3,258.86 | 387,815.13 |
| FUND TOTALS | | | | |
| 2023 015 ROAD & BRIDGE FUND Assets | 20,085,326.61 | 37,145.65 | 147,494.69 | 20,195,675.65 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INVESTMENTS-TDOA | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | 20,085,326.61 | 37,145.65 | 147,494.69 | 20,195,675.65 |
| FUND TOTALS | | | | |
| 2023 016 CNTY TRANSP INFRASTR GRANT FND | 425,966.15 | .00 | .00 | 425,966.15 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INVESTMENTS-TDOA | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | 425,966.15 | .00 | .00 | 425,966.15 |
| FUND TOTALS | | | | |
| 2023 070 CAPITAL FUND Assets | 1,123,779.43 | .00 | .00 | 1,123,779.43 |
| Capital Fund | .43 | .00 | .00 | .43 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INVESTMENTS-TDOA-TEXPOOL | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | 1,123,779.43 | .00 | .00 | 1,123,779.43 |
| FUND TOTALS | | | | |
| 2023 071 COURTHOUSE COMPUTER FUND | .00 | .00 | .00 | .00 |
| COURTHOUSE COMPUTER ASSETS | .00 | .00 | .00 | .00 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INVESTMENTS-TDOA | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | | | | |
| 2023 080 WOLF CREEK PARK GRANT FUND | .00 | .00 | .00 | .00 |
| Wolf Creek Park Fund Assets | .00 | .00 | .00 | .00 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INVESTMENTS-TDOA | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | | | | |
| 2023 081 AIRPORT GRANT FUND | .00 | .00 | .00 | .00 |
| Airport Fund Assets | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------|------------------------|---------------|--------------------|---------------------|
| 2023 082 BOAT DOCK GRANT FUND | | | | |
| BOAT DOCK GRANT ASSETS | .00 | .00 | .00 | .00 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INVESTMENTS-TDOA | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2023 085 SPECIAL REVENUE FUND | | | | |
| SPECIAL REVENUE FUND ASSETS | .00 | .00 | .00 | .00 |
| CASH IN BANK | 9,665.92- | 8,037.44 | 8,354.40- | 9,982.88- |
| INVESTMENTS-TDOA | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 9,665.92- | 8,037.44 | 8,354.40- | 9,982.88- |
| 2023 096 JAIL I&S FUND | | | | |
| JAIL I&S FUND | 90,485.61 | 6,043.70 | .00 | 96,529.31 |
| CASH | .00 | .00 | .00 | .00 |
| INVESTMENTS-TEXPOOL | .00 | .00 | .00 | .00 |
| INVESTMENTS-LOGIC | .00 | .00 | .00 | .00 |
| FUND TOTALS | 90,485.61 | 6,043.70 | .00 | 96,529.31 |
| 2023 097 JAIL CONSTRUCTION FUND | | | | |
| JAIL CONSTRUCTION FUND | .00 | .00 | .00 | .00 |
| CASH | .00 | .00 | .00 | .00 |
| INVESTMENTS-TEXPOOL | .00 | .00 | .00 | .00 |
| INVESTMENTS-LOGIC | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2023 098 PAYROLL FUND | | | | |
| PAYROLL FUND ASSETS | .00 | .00 | .00 | .00 |
| CASH IN BANK | 1,000.00 | 318,746.56 | 318,746.56- | 1,000.00 |
| INVESTMENTS-TDOA | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,000.00 | 318,746.56 | 318,746.56- | 1,000.00 |
| GRAND TOTALS | 6,043,399.54 | 1,162,892.83 | 1,030,859.60- | 6,175,432.77 |